



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012



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July 26, 2005

TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JUNE 2005**

The attached Report of Investments for the month of June 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of June 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:tf
Report of Investments

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JUNE 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JUNE 2005

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JUNE 2005

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 30, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 06/30/05		
At Cost	\$ 15,352,640,042	\$ 954,842,739
At Market	\$ 15,315,997,650	\$ 954,177,091
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	22.83%	7.86%
United States Government and Agency Obligations	36.38%	26.75%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	33.99%	2.62%
Municipal Obligations	0.24%	0.57%
Corporate and Deposit Notes	6.56%	1.57%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	60.63%
1-60 days	59.17%	6.21%
61 days-1 year	29.85%	81.20%
Over 1 year	10.98%	12.59%
Weighted Average Days to Maturity	132	

POOLED SURPLUS EARNINGS REPORT

JUNE 30, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 06/30/05	\$ 15,352,640,042
Market Value at 06/30/05	\$ 15,315,997,650
Average Daily Balance	\$ 16,236,635,148
Gains and Losses:	
For the Month	\$ (4)
For the Past 12 Months	\$ (59,299)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 38,908,565
Earnings for the Past 12 Months	\$ 345,078,587
Earnings Rate for the Month	2.92%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JUNE 30, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 47,403,331.65
Bank of the West - Concentration	\$ 388,100.08
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 2,292,925.89
Wells Fargo - Concentration	<u>\$ 2,504,485.10</u>
Total Ledger Balance for all Banks	<u><u>\$ 52,588,842.72</u></u>

TREASURER'S ACTIVITY FOR JUNE 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for June 2005

Total Deposits	\$ 2,898,496,274.68
Total Disbursements	\$ 4,485,398,729.77
Discretionary Funds Liquidity Withdrawal Ratio	
As of June 30, 2005	1.62

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
July	\$7,992,112,000.00	\$2,841,800,000.00	\$3,988,300,000.00	\$ 6,845,612,000.00
August	\$1,298,735,000.00	\$3,047,200,000.00	\$3,018,100,000.00	\$ 8,173,447,000.00
September	\$ 427,725,000.00	\$2,334,300,000.00	\$2,996,300,000.00	\$ 7,939,172,000.00
October	\$ 254,667,000.00	\$3,519,500,000.00	\$3,337,200,000.00	\$ 8,376,139,000.00
November	\$ 558,865,000.00	\$3,505,100,000.00	\$3,304,100,000.00	\$ 9,136,004,000.00
December	\$ 632,450,000.00	\$6,293,000,000.00	\$4,480,800,000.00	\$11,580,654,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.14 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.5% or 5.5%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. GNMA and FHLMC securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements JUNE not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements JUNE not exceed one year. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR JUNE 2005
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of June 2005

Investments Exceeding Combined Issuers Limit:

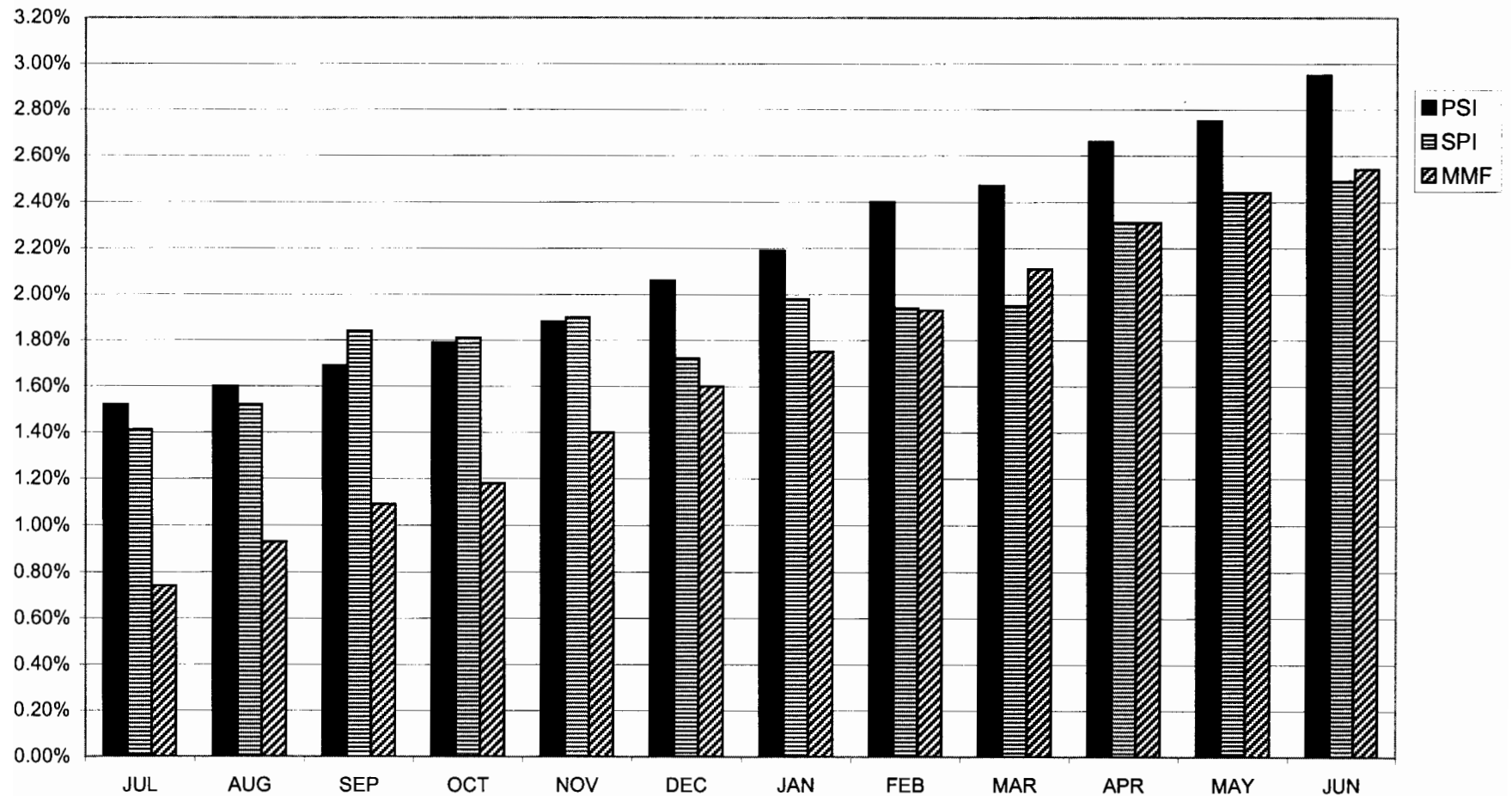
<u>Issuer/s</u>	<u>Total Investment Holdings</u>	<u>Total Issuers Limit</u>	<u>No. of Days</u>
AIG Funding Inc. and American Gen. Finance Corp.	\$352,821,000	\$352,000,000	4

Total investments limit for AIG Funding Inc. and American General Finance Corp. is \$352MM. The limit was exceeded by \$821K for 4 days.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 06/30/05
 ATTACHMENT III

<u>DAY</u>	<u>POOLED SURPLUS INVESTMENTS</u>	<u>SPECIAL PURPOSE INVESTMENTS</u>
	<u>TOTAL COST</u>	<u>TOTAL COST</u>
1	16,780,654,511.28	1,024,226,764.37
2	16,853,239,503.68	1,036,438,410.67
3	16,717,982,592.82	1,036,437,895.01
4	16,717,982,592.82	1,036,437,895.01
5	16,717,982,592.82	1,036,437,895.01
6	16,595,599,339.60	1,036,437,895.01
7	16,587,806,250.38	1,036,437,895.01
8	16,603,983,133.66	1,036,437,895.01
9	16,580,552,217.96	1,036,437,035.82
10	16,339,374,731.85	1,036,437,035.82
11	16,339,374,731.85	1,036,437,035.82
12	16,339,374,731.85	1,036,437,035.82
13	16,221,539,084.51	1,036,436,321.06
14	16,178,003,917.69	1,036,436,321.06
15	16,166,102,217.16	1,036,435,987.63
16	16,156,234,381.28	1,035,936,492.84
17	16,104,869,221.11	1,035,936,492.84
18	16,104,869,221.11	1,035,936,492.84
19	16,104,869,221.11	1,035,936,492.84
20	15,933,049,935.29	1,035,936,492.84
21	15,993,487,913.81	1,034,638,555.51
22	16,000,302,392.44	1,034,638,555.51
23	16,067,866,472.77	1,034,960,529.82
24	15,824,117,511.17	1,032,663,659.74
25	15,824,117,511.17	1,032,663,659.74
26	15,824,117,511.17	1,032,663,659.74
27	15,828,240,437.71	1,031,665,349.74
28	16,083,323,867.59	955,751,050.08
29	16,157,396,650.86	954,756,905.16
30	15,352,640,042.27	954,842,739.06
AVG	<u>16,236,635,148.03</u>	<u>1,027,109,214.88</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2004-05
ATTACHMENT IV**



Source: Money Fund Report as of June 30, 2005.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 06/30/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$26,189,508	\$1,802,904
Gains (Losses) on Sales of Non-Trading Securities.	(4)	(250)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	12,719,061	303,459
Prior Accrual Adjustment	0	0
	<u>\$38,908,565</u>	<u>\$2,106,113</u>
Total Revenues		
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$38,908,565</u>	<u>\$2,091,113</u>

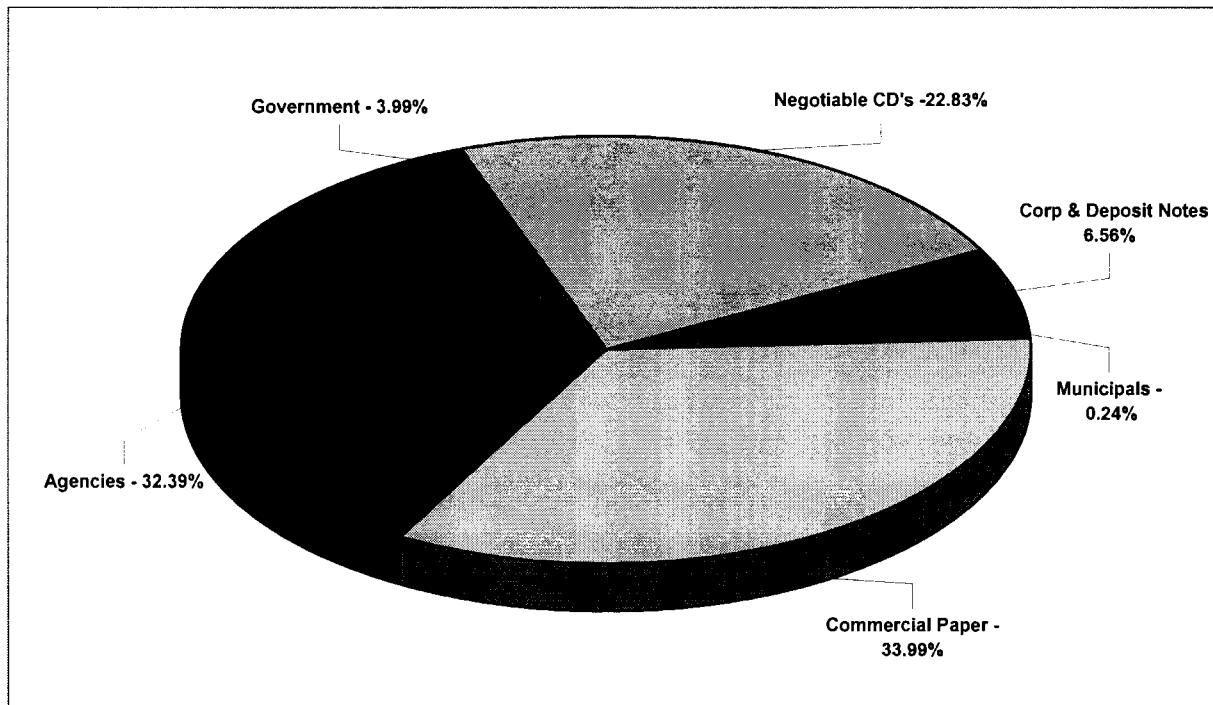
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of June 30, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	53.10%	
Los Angeles County and Related Entities	39.72%	
Consolidated Sanitation Districts		2.83%
Metropolitan Transportation Authority		1.32%
Miscellaneous Agencies Pooled Investments		1.52%
South Coast Air Quality Management District		1.49%
Miscellaneous		<u>0.02%</u>
Total	<u>92.82%</u>	<u>7.18%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JUNE 2005
ATTACHMENT VII**



	In Thousands
Negotiable CD's	\$ 3,504,388
Corp & Deposit Notes	1,007,474
Municipal	36,922
Commercial Paper	5,219,028
Agencies	4,971,645
Repurchase Agreements	-
Government	613,183
Total	\$ 15,352,640

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period June 1, 2005 to June 30, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	06/17/05	65636	BK OF AMERICA NA BK NOTE	3.27000	08/16/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	06/23/05	65683	BK OF AMERICA NA BK NOTE	3.33000	08/22/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	06/30/05	65766	BK OF AMERICA NA BK NOTE	3.26000	08/01/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
BNOT Total							150,000,000.00	150,000,000.00	0.00		
NTRD	COP1	06/02/05	65491	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,907.11	1,907.11	0.00	TTC	LAC
NTRD	COP1	06/06/05	65548	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,090.51	1,090.51	0.00	TTC	LAC
NTRD	COP1	06/08/05	65549	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.17	983.17	0.00	TTC	LAC
NTRD	COP1	06/13/05	65582	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,206.06	1,206.06	0.00	TTC	LAC
NTRD	COP1	06/15/05	65613	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	926.15	926.15	0.00	TTC	LAC
NTRD	COP1	06/17/05	65637	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	287.15	287.15	0.00	TTC	LAC
NTRD	COP1	06/20/05	65653	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	12,875.83	12,875.83	0.00	TTC	LAC
NTRD	COP1	06/22/05	65668	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	951.67	951.67	0.00	TTC	LAC
NTRD	COP1	06/23/05	65688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,183.49	1,183.49	0.00	TTC	LAC
NTRD	COP1	06/24/05	65699	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	400.00	400.00	0.00	TTC	LAC
NTRD	COP1	06/29/05	65753	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	115.81	115.81	0.00	TTC	LAC
COP1 Total							21,926.95	21,926.95	0.00		
NTRD	CPD	06/01/05	65456	FALCON ASSET SEC CORP CP	3.05000	07/07/05	42,000,000.00	41,871,900.00	0.00	BNY	LOOP
NTRD	CPD	06/01/05	65459	MERRILL LYNCH & CO CP	3.00000	06/10/05	47,000,000.00	46,964,750.00	0.00	BNY	MLCO
NTRD	CPD	06/02/05	65464	SHEFFIELD RECEIVABLES CORP CP	3.07000	07/05/05	50,000,000.00	49,859,291.67	0.00	BNY	MS
NTRD	CPD	06/02/05	65465	SHEFFIELD RECEIVABLES CORP CP	3.07000	07/05/05	50,000,000.00	49,859,291.67	0.00	BNY	MS
NTRD	CPD	06/02/05	65466	VARIABLE FUNDING CAP CORP CP	3.01000	06/10/05	50,000,000.00	49,966,555.56	0.00	BNY	MS
NTRD	CPD	06/02/05	65468	MORGAN STANLEY CP	3.04000	07/08/05	50,000,000.00	49,848,000.00	0.00	BNY	MS
NTRD	CPD	06/02/05	65469	MORGAN STANLEY CP	3.04000	07/08/05	50,000,000.00	49,848,000.00	0.00	BNY	MS
NTRD	CPD	06/03/05	65478	SHEFFIELD RECEIVABLES CORP CP	3.08000	07/06/05	50,000,000.00	49,858,833.33	0.00	BNY	BARC
NTRD	CPD	06/03/05	65479	SHEFFIELD RECEIVABLES CORP CP	3.08000	07/06/05	50,000,000.00	49,858,833.33	0.00	BNY	BARC
NTRD	CPD	06/03/05	65490	CRC FUNDING LLC CP	2.98000	06/06/05	49,000,000.00	48,987,831.67	0.00	BNY	CITGM
NTRD	CPD	06/06/05	65495	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/21/05	50,000,000.00	49,937,083.33	0.00	BNY	CITGM
NTRD	CPD	06/06/05	65496	SHEFFIELD RECEIVABLES CORP CP	3.02000	06/21/05	10,020,000.00	10,007,391.50	0.00	BNY	CITGM
NTRD	CPD	06/06/05	65497	VARIABLE FUNDING CAP CORP CP	3.10000	07/15/05	50,000,000.00	49,832,083.33	0.00	BNY	MS
NTRD	CPD	06/06/05	65498	VARIABLE FUNDING CAP CORP CP	3.10000	07/15/05	50,000,000.00	49,832,083.33	0.00	BNY	MS
NTRD	CPD	06/06/05	65499	VARIABLE FUNDING CAP CORP CP	3.10000	07/12/05	50,000,000.00	49,845,000.00	0.00	BNY	MS
NTRD	CPD	06/06/05	65501	NESTLE CAPITAL CORP CP	2.96000	06/20/05	50,000,000.00	49,942,444.44	0.00	BNY	MLCO
NTRD	CPD	06/06/05	65502	JUPITER SECURITIZATION CORP CP	3.00000	06/23/05	24,000,000.00	23,966,000.00	0.00	BNY	LOOP
NTRD	CPD	06/07/05	65519	PFIZER INC CP	2.97000	06/27/05	50,000,000.00	49,917,500.00	0.00	BNY	MS
NTRD	CPD	06/07/05	65520	PFIZER INC CP	2.97000	06/27/05	48,000,000.00	47,920,800.00	0.00	BNY	MS
NTRD	CPD	06/08/05	65534	JUPITER SECURITIZATION CORP CP	3.09000	07/08/05	50,000,000.00	49,871,250.00	0.00	BNY	JPM
NTRD	CPD	06/08/05	65535	DUPONT (EI) DE NEMOURS CP	2.99000	06/28/05	26,300,000.00	26,256,312.78	0.00	BNY	GS
NTRD	CPD	06/09/05	65554	CRC FUNDING LLC CP	3.13000	07/15/05	50,000,000.00	49,843,500.00	0.00	BNY	MLCO
NTRD	CPD	06/09/05	65555	JUPITER SECURITIZATION CORP CP	3.13000	07/14/05	24,707,000.00	24,631,815.23	0.00	BNY	JPM
NTRD	CPD	06/09/05	65556	PREF RECEIVABLES FDG CORP CP	3.12000	07/13/05	41,154,000.00	41,032,732.88	0.00	BNY	JPM

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NTRD	CPD	06/09/05	65558	CRC FUNDING LLC CP	3.08000	07/06/05	50,000,000.00	49,884,500.00	0.00	BNY	CITGM
NTRD	CPD	06/09/05	65559	CRC FUNDING LLC CP	3.08000	07/06/05	32,000,000.00	31,926,080.00	0.00	BNY	CITGM
NTRD	CPD	06/09/05	65560	CRC FUNDING LLC CP	2.99000	06/10/05	50,000,000.00	49,995,847.22	0.00	BNY	CITGM
NTRD	CPD	06/13/05	65580	FALCON ASSET SEC CORP CP	3.14000	07/14/05	48,194,000.00	48,063,688.78	0.00	BNY	JPM
NTRD	CPD	06/13/05	65584	CRC FUNDING LLC CP	3.00000	06/14/05	50,000,000.00	49,995,833.33	0.00	BNY	CITGM
NTRD	CPD	06/13/05	65585	CRC FUNDING LLC CP	3.00000	06/14/05	28,000,000.00	27,997,666.67	0.00	BNY	CITGM
NTRD	CPD	06/14/05	65589	PREF RECEIVABLES FDG CORP CP	3.15000	07/14/05	50,000,000.00	49,868,750.00	0.00	BNY	LOOP
NTRD	CPD	06/14/05	65590	PREF RECEIVABLES FDG CORP CP	3.15000	07/14/05	20,000,000.00	19,947,500.00	0.00	BNY	LOOP
NTRD	CPD	06/14/05	65591	FALCON ASSET SEC CORP CP	3.15000	07/14/05	50,000,000.00	49,868,750.00	0.00	BNY	JPM
NTRD	CPD	06/14/05	65592	SHEFFIELD RECEIVABLES CORP CP	3.15000	07/19/05	50,000,000.00	49,846,875.00	0.00	BNY	RED
NTRD	CPD	06/14/05	65593	FALCON ASSET SEC CORP CP	3.15000	07/18/05	50,000,000.00	49,851,250.00	0.00	BNY	MLCO
NTRD	CPD	06/14/05	65594	JUPITER SECURITIZATION CORP CP	3.13000	07/15/05	25,233,000.00	25,164,990.06	0.00	BNY	CITGM
NTRD	CPD	06/15/05	65605	VARIABLE FUNDING CAP CORP CP	3.17000	07/19/05	50,000,000.00	49,850,305.56	0.00	BNY	MS
NTRD	CPD	06/15/05	65606	SHEFFIELD RECEIVABLES CORP CP	3.17000	07/15/05	50,000,000.00	49,867,916.67	0.00	BNY	GS
NTRD	CPD	06/15/05	65607	SHEFFIELD RECEIVABLES CORP CP	3.17000	07/15/05	25,000,000.00	24,933,958.33	0.00	BNY	GS
NTRD	CPD	06/15/05	65608	CRC FUNDING LLC CP	3.05000	06/16/05	50,000,000.00	49,995,763.89	0.00	BNY	CITGM
NTRD	CPD	06/15/05	65609	CRC FUNDING LLC CP	3.05000	06/16/05	18,000,000.00	17,998,475.00	0.00	BNY	CITGM
NTRD	CPD	06/16/05	65617	BEAR STEARNS COS INC CP	3.17000	07/20/05	50,000,000.00	49,850,305.56	0.00	BNY	BEAR
NTRD	CPD	06/16/05	65618	BEAR STEARNS COS INC CP	3.17000	07/22/05	50,000,000.00	49,841,500.00	0.00	BNY	BEAR
NTRD	CPD	06/16/05	65620	GOLDMAN SACHS GROUP CP	3.16000	07/15/05	50,000,000.00	49,872,722.22	0.00	BNY	GS
NTRD	CPD	06/16/05	65621	GOLDMAN SACHS GROUP CP	3.16000	07/15/05	15,000,000.00	14,961,816.67	0.00	BNY	GS
NTRD	CPD	06/16/05	65627	VARIABLE FUNDING CAP CORP CP	3.17000	07/20/05	50,000,000.00	49,850,305.56	0.00	BNY	MS
NTRD	CPD	06/17/05	65635	GOLDMAN SACHS GROUP CP	3.16000	07/15/05	36,500,000.00	36,410,291.11	0.00	BNY	GS
NTRD	CPD	06/17/05	65634	SHEFFIELD RECEIVABLES CORP CP	3.20000	07/19/05	35,500,000.00	35,399,022.22	0.00	BNY	GS
NTRD	CPD	06/17/05	65630	JUPITER SECURITIZATION CORP CP	3.20000	07/22/05	50,000,000.00	49,844,444.44	0.00	BNY	JPM
NTRD	CPD	06/17/05	65631	JUPITER SECURITIZATION CORP CP	3.20000	07/22/05	25,238,000.00	25,159,481.78	0.00	BNY	JPM
NTRD	CPD	06/17/05	65632	CRC FUNDING LLC CP	3.19000	07/21/05	50,000,000.00	49,849,361.11	0.00	BNY	MLCO
NTRD	CPD	06/17/05	65639	GOLDMAN SACHS GROUP CP	3.18000	07/15/05	50,000,000.00	49,876,333.33	0.00	BNY	GS
NTRD	CPD	06/17/05	65640	GOLDMAN SACHS GROUP CP	3.18000	07/15/05	8,345,000.00	8,324,360.03	0.00	BNY	GS
NTRD	CPD	06/20/05	65643	JUPITER SECURITIZATION CORP CP	3.21000	07/25/05	50,000,000.00	49,843,958.33	0.00	BNY	RED
NTRD	CPD	06/20/05	65644	JUPITER SECURITIZATION CORP CP	3.21000	07/25/05	1,163,000.00	1,159,370.47	0.00	BNY	RED
NTRD	CPD	06/20/05	65645	PREF RECEIVABLES FDG CORP CP	3.22000	07/20/05	50,000,000.00	49,865,833.33	0.00	BNY	JPM
NTRD	CPD	06/20/05	65646	PREF RECEIVABLES FDG CORP CP	3.22000	07/20/05	16,276,000.00	16,232,326.07	0.00	BNY	JPM
NTRD	CPD	06/20/05	65647	CAFCO LLC CP	3.20000	07/28/05	50,000,000.00	49,831,111.11	0.00	BNY	CITGM
NTRD	CPD	06/20/05	65651	PREF RECEIVABLES FDG CORP CP	3.21000	07/21/05	50,000,000.00	49,861,791.67	0.00	BNY	CITGM
NTRD	CPD	06/20/05	65652	CXC LLC CP	3.00000	06/21/05	44,000,000.00	43,996,333.33	0.00	BNY	CITGM
NTRD	CPD	06/21/05	65662	JUPITER SECURITIZATION CORP CP	3.24000	07/26/05	1,164,000.00	1,160,333.40	0.00	BNY	JPM
NTRD	CPD	06/21/05	65663	GOLDMAN SACHS GROUP CP	3.24000	07/22/05	50,000,000.00	49,860,500.00	0.00	BNY	GS
NTRD	CPD	06/21/05	65655	FALCON ASSET SEC CORP CP	3.22000	07/21/05	50,000,000.00	49,865,833.33	0.00	BNY	RED
NTRD	CPD	06/21/05	65658	BEAR STEARNS COS INC CP	3.22000	07/25/05	50,000,000.00	49,847,944.44	0.00	BNY	BEAR
NTRD	CPD	06/21/05	65660	NESTLE CAPITAL CORP CP	3.10000	07/12/05	50,000,000.00	49,909,583.33	0.00	BNY	MLCO

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NTRD	CPD	06/21/05	65661	JUPITER SECURITIZATION CORP CP	3.24000	07/26/05	50,000,000.00	49,842,500.00	0.00	BNY	JPM
NTRD	CPD	06/22/05	65667	PREF RECEIVABLES FDG CORP CP	3.24000	07/26/05	26,315,000.00	26,234,476.10	0.00	BNY	JPM
NTRD	CPD	06/23/05	65682	SHEFFIELD RECEIVABLES CORP CP	3.25000	07/25/05	50,000,000.00	49,855,555.56	0.00	BNY	CITGM
NTRD	CPD	06/23/05	65679	JUPITER SECURITIZATION CORP CP	3.25000	08/08/05	50,000,000.00	49,792,361.11	0.00	BNY	LOOP
NTRD	CPD	06/23/05	65680	JUPITER SECURITIZATION CORP CP	3.25000	08/08/05	1,217,000.00	1,211,946.07	0.00	BNY	LOOP
NTRD	CPD	06/23/05	65681	PREF RECEIVABLES FDG CORP CP	3.25000	07/25/05	50,000,000.00	49,855,555.56	0.00	BNY	CITGM
NTRD	CPD	06/23/05	65674	CRC FUNDING LLC CP	3.26000	08/15/05	50,000,000.00	49,760,027.78	0.00	BNY	MLCO
NTRD	CPD	06/23/05	65675	NESTLE CAPITAL CORP CP	3.19000	07/14/05	50,000,000.00	49,906,958.33	0.00	BNY	MLCO
NTRD	CPD	06/23/05	65676	NESTLE CAPITAL CORP CP	3.19000	07/14/05	25,000,000.00	24,953,479.17	0.00	BNY	MLCO
NTRD	CPD	06/23/05	65677	JUPITER SECURITIZATION CORP CP	3.29000	08/17/05	44,441,000.00	44,217,622.25	0.00	BNY	JPM
NTRD	CPD	06/24/05	65694	GANNETT CO INC CP	3.20000	07/25/05	45,000,000.00	44,876,000.00	0.00	BNY	BA
NTRD	CPD	06/24/05	65695	CRC FUNDING LLC CP	3.25000	07/21/05	50,000,000.00	49,878,125.00	0.00	BNY	CITGM
NTRD	CPD	06/24/05	65696	FALCON ASSET SEC CORP CP	3.26000	07/27/05	37,961,000.00	37,847,559.88	0.00	BNY	JPM
NTRD	CPD	06/24/05	65697	PREF RECEIVABLES FDG CORP CP	3.26000	07/27/05	23,411,000.00	23,341,040.13	0.00	BNY	JPM
NTRD	CPD	06/24/05	65689	SHEFFIELD RECEIVABLES CORP CP	3.25000	07/25/05	50,000,000.00	49,860,069.44	0.00	BNY	BCI
NTRD	CPD	06/24/05	65691	SHEFFIELD RECEIVABLES CORP CP	3.24000	07/15/05	39,500,000.00	39,425,345.00	0.00	BNY	MS
NTRD	CPD	06/24/05	65692	GANNETT CO INC CP	3.16000	07/11/05	50,000,000.00	49,925,388.89	0.00	BNY	JPM
NTRD	CPD	06/24/05	65693	GANNETT CO INC CP	3.16000	07/11/05	30,000,000.00	29,955,233.33	0.00	BNY	JPM
NTRD	CPD	06/27/05	65705	MERRILL LYNCH & CO CP	3.23000	07/08/05	47,000,000.00	46,953,613.61	0.00	BNY	MLCO
NTRD	CPD	06/27/05	65706	PREF RECEIVABLES FDG CORP CP	3.27000	07/28/05	50,000,000.00	49,859,208.33	0.00	BNY	JPM
NTRD	CPD	06/27/05	65708	JUPITER SECURITIZATION CORP CP	3.27000	08/02/05	50,000,000.00	49,836,500.00	0.00	BNY	LOOP
NTRD	CPD	06/27/05	65709	CAFCO LLC CP	3.30000	08/15/05	50,000,000.00	49,775,416.67	0.00	BNY	CITGM
NTRD	CPD	06/27/05	65711	GOLDMAN SACHS GROUP CP	3.27000	07/26/05	40,000,000.00	39,894,633.33	0.00	BNY	GS
NTRD	CPD	06/28/05	65717	VARIABLE FUNDING CAP CORP CP	3.26000	07/13/05	25,000,000.00	24,966,041.67	0.00	BNY	MS
NTRD	CPD	06/28/05	65718	MORGAN STANLEY CP	3.27000	07/26/05	50,000,000.00	49,872,833.33	0.00	BNY	MS
NTRD	CPD	06/28/05	65719	MORGAN STANLEY CP	3.27000	07/26/05	50,000,000.00	49,872,833.33	0.00	BNY	MS
NTRD	CPD	06/28/05	65721	ING AMERICA INS HLDGS INC CP	3.33000	08/17/05	33,700,000.00	33,544,137.50	0.00	BNY	DKW
NTRD	CPD	06/28/05	65729	PREF RECEIVABLES FDG CORP CP	3.16000	06/29/05	23,252,000.00	23,249,958.99	0.00	BNY	JPM
NTRD	CPD	06/29/05	65737	METLIFE FUNDING INC CP	3.27000	07/27/05	36,424,000.00	36,331,361.63	0.00	BNY	MLCO
NTRD	CPD	06/29/05	65740	MORGAN STANLEY CP	3.28000	07/28/05	50,000,000.00	49,867,888.89	0.00	BNY	MS
NTRD	CPD	06/29/05	65741	BEAR STEARNS COMPANIES INC CP	3.26000	07/12/05	50,000,000.00	49,941,138.89	0.00	BNY	BEAR
NTRD	CPD	06/29/05	65742	JUPITER SECURITIZATION CORP CP	3.28000	08/03/05	50,000,000.00	49,840,555.56	0.00	BNY	JPM
NTRD	CPD	06/30/05	65765	CITIGROUP GLOBAL MKTS HLDG CP	3.30000	07/12/05	43,635,000.00	43,587,001.50	0.00	BNY	CITGM
CPD Total							4,063,650,000.00	4,053,624,664.23	0.00		
NTRD	CPI	06/01/05	65455	GE CAPITAL CORP CP	3.01000	06/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/01/05	65453	GE CAPITAL CORP CP	3.01000	06/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/01/05	65454	GE CAPITAL CORP CP	3.01000	06/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/01/05	65450	GE CAPITAL CORP CP	3.01000	06/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/01/05	65451	GE CAPITAL CORP CP	3.01000	06/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/01/05	65452	GE CAPITAL CORP CP	3.01000	06/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	06/01/05	65461	GE CAPITAL CORP CP	3.01000	06/02/05	28,836,000.00	28,836,000.00	0.00	BNY	GECC
NTRD	CPI	06/03/05	65480	GE CAPITAL CORP CP	2.96000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/03/05	65493	GE CAPITAL CORP CP	2.96000	06/06/05	24,003,000.00	24,003,000.00	0.00	BNY	GECC
NTRD	CPI	06/03/05	65481	GE CAPITAL CORP CP	2.96000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/03/05	65482	GE CAPITAL CORP CP	2.96000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/03/05	65483	GE CAPITAL CORP CP	2.96000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/03/05	65484	GE CAPITAL CORP CP	2.96000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/03/05	65485	GE CAPITAL CORP CP	2.96000	06/06/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/06/05	65503	AMERICAN GEN FINANCE CORP CP	2.99000	06/21/05	10,000,000.00	10,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/06/05	65504	AIG FUNDING INC CP	2.98000	06/21/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/06/05	65505	AIG FUNDING INC CP	2.98000	06/21/05	15,000,000.00	15,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/06/05	65506	CHEVRON TEXACO FDG CORP CP	2.97000	06/17/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	06/06/05	65507	CHEVRON TEXACO FDG CORP CP	2.97000	06/17/05	10,000,000.00	10,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	06/06/05	65508	AIG FUNDING INC CP	3.07000	07/06/05	4,366,000.00	4,366,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/07/05	65517	AIG FUNDING INC CP	2.98000	07/01/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/07/05	65518	AMERICAN GEN FINANCE CORP CP	2.98000	07/01/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/07/05	65524	AMERICAN GEN FINANCE CORP CP	3.07000	07/07/05	3,097,000.00	3,097,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/08/05	65536	CHEVRON TEXACO FDG CORP CP	2.98000	06/28/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	06/08/05	65537	CHEVRON TEXACO FDG CORP CP	2.98000	06/28/05	47,000,000.00	47,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	06/08/05	65540	AMERICAN GEN FINANCE CORP CP	3.09000	07/08/05	41,424,000.00	41,424,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/09/05	65561	AIG FUNDING INC CP	3.11000	07/11/05	39,234,000.00	39,234,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/10/05	65567	GE CAPITAL CORP CP	2.97000	06/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/10/05	65568	GE CAPITAL CORP CP	2.97000	06/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/10/05	65569	GE CAPITAL CORP CP	2.97000	06/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/10/05	65570	GE CAPITAL CORP CP	2.97000	06/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/10/05	65571	GE CAPITAL CORP CP	2.97000	06/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/10/05	65573	GE CAPITAL CORP CP	2.97000	06/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/10/05	65574	GE CAPITAL CORP CP	2.97000	06/13/05	19,440,000.00	19,440,000.00	0.00	BNY	GECC
NTRD	CPI	06/13/05	65575	GE CAPITAL CORP CP	3.00000	06/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/13/05	65576	GE CAPITAL CORP CP	3.00000	06/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/13/05	65577	GE CAPITAL CORP CP	3.00000	06/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/13/05	65578	GE CAPITAL CORP CP	3.00000	06/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/13/05	65579	GE CAPITAL CORP CP	3.00000	06/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/13/05	65586	GE CAPITAL CORP CP	3.00000	06/14/05	29,033,000.00	29,033,000.00	0.00	BNY	GECC
NTRD	CPI	06/14/05	65587	GE CAPITAL CORP CP	3.02000	06/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/14/05	65595	GE CAPITAL CORP CP	3.02000	06/15/05	28,412,000.00	28,412,000.00	0.00	BNY	GECC
NTRD	CPI	06/14/05	65588	GE CAPITAL CORP CP	3.02000	06/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/15/05	65599	GE CAPITAL CORP CP	3.04000	06/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/15/05	65600	GE CAPITAL CORP CP	3.04000	06/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/15/05	65601	GE CAPITAL CORP CP	3.04000	06/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/15/05	65602	GE CAPITAL CORP CP	3.04000	06/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	06/15/05	65603	GE CAPITAL CORP CP	3.04000	06/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/15/05	65610	GE CAPITAL CORP CP	3.04000	06/16/05	26,197,000.00	26,197,000.00	0.00	BNY	GECC
NTRD	CPI	06/15/05	65604	GE CAPITAL CORP CP	3.04000	06/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/16/05	65619	TOYOTA MOTOR CREDIT CORP CP	3.15000	07/20/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	06/17/05	65638	AMERICAN GEN FINANCE CORP CP	3.01000	06/22/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/17/05	65633	TOYOTA MOTOR CREDIT CORP CP	3.18000	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	06/20/05	65649	GE CAPITAL CORP CP	3.00000	06/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/20/05	65650	GE CAPITAL CORP CP	3.00000	06/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/20/05	65648	GE CAPITAL CORP CP	3.00000	06/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/20/05	65654	GE CAPITAL CORP CP	3.00000	06/21/05	30,129,000.00	30,129,000.00	0.00	BNY	GECC
NTRD	CPI	06/21/05	65659	TOYOTA MOTOR CREDIT CORP CP	3.15000	07/12/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	06/21/05	65664	AIG FUNDING INC CP	3.23000	07/21/05	42,877,000.00	42,877,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/22/05	65670	CHEVRON TEXACO FDG CORP CP	3.15000	07/07/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	06/22/05	65671	AIG FUNDING INC CP	3.23000	07/22/05	45,000,000.00	45,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/22/05	65672	AIG FUNDING INC CP	2.98000	06/23/05	15,491,000.00	15,491,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/23/05	65678	CHEVRON TEXACO FDG CORP CP	3.17000	07/08/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	06/23/05	65684	AMERICAN GEN FINANCE CORP CP	3.24000	07/26/05	19,314,000.00	19,314,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/24/05	65698	GE CAPITAL CORP CP	3.06000	06/27/05	24,199,000.00	24,199,000.00	0.00	BNY	GECC
NTRD	CPI	06/27/05	65700	GE CAPITAL CORP CP	3.10000	06/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/27/05	65701	GE CAPITAL CORP CP	3.10000	06/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/27/05	65716	GE CAPITAL CORP CP	3.10000	06/28/05	17,681,000.00	17,681,000.00	0.00	BNY	GECC
NTRD	CPI	06/27/05	65715	AIG FUNDING INC CP	3.25000	07/28/05	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/27/05	65707	TOYOTA MOTOR CREDIT CORP CP	3.25000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	06/27/05	65704	GE CAPITAL CORP CP	3.10000	06/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/27/05	65702	GE CAPITAL CORP CP	3.10000	06/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/27/05	65703	GE CAPITAL CORP CP	3.10000	06/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/28/05	65728	AIG FUNDING INC CP	3.18000	06/29/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	06/28/05	65726	GE CAPITAL CORP CP	3.16000	06/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/28/05	65727	GE CAPITAL CORP CP	3.16000	06/29/05	33,270,000.00	33,270,000.00	0.00	BNY	GECC
NTRD	CPI	06/28/05	65720	HSBC FINANCE CORP CP	3.26000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	06/28/05	65724	TOYOTA MOTOR CREDIT CORP CP	3.26000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	06/28/05	65725	GE CAPITAL CORP CP	3.16000	06/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/29/05	65743	GE CAPITAL CORP CP	3.23000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/29/05	65744	GE CAPITAL CORP CP	3.23000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/29/05	65745	GE CAPITAL CORP CP	3.23000	06/30/05	28,751,000.00	28,751,000.00	0.00	BNY	GECC
NTRD	CPI	06/30/05	65773	GE CAPITAL CORP CP	3.38000	07/01/05	33,710,000.00	33,710,000.00	0.00	BNY	GECC
NTRD	CPI	06/30/05	65761	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/30/05	65762	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/30/05	65763	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/30/05	65764	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	06/30/05	65759	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	06/30/05	65760	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
	CPI Total						3,786,464,000.00	3,786,464,000.00	0.00		
NTRD	FHLD	06/16/05	65625	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,884,125.00	0.00	BNY	RV
NTRD	FHLD	06/16/05	65626	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,884,125.00	0.00	BNY	RV
NTRD	FHLD	06/16/05	65622	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,884,125.00	0.00	BNY	CSFB
NTRD	FHLD	06/16/05	65623	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,884,125.00	0.00	BNY	CSFB
NTRD	FHLD	06/29/05	65746	FHLB D/N	3.12000	07/13/05	50,000,000.00	49,939,333.33	0.00	BNY	RV
NTRD	FHLD	06/29/05	65747	FHLB D/N	3.12000	07/13/05	50,000,000.00	49,939,333.33	0.00	BNY	RV
	FHLD Total						300,000,000.00	299,415,166.66	0.00		
NTRD	FHLM	06/29/05	65615	FHLMC (CALLABLE)	4.00000	12/29/06	25,000,000.00	24,992,500.00	0.00	BNY	HSBC
NTRD	FHLM	06/30/05	65755	FHLMC	2.75000	08/15/06	40,000,000.00	39,540,800.00	412,500.00	BNY	LEHMAN
	FHLM Total						65,000,000.00	64,533,300.00	412,500.00		
NTRD	FLCQ	06/30/05	65673	ROYAL BK OF SCOTLAND FRCD	3.40000	12/30/05	30,000,000.00	29,992,920.00	0.00	BNY	PREBON
	FLCQ Total						30,000,000.00	29,992,920.00	0.00		
NTRD	MMF	06/15/05	65616	GOLDMAN SACHS MMF	0.00000	06/29/05	12,729,747.00	12,729,747.00	0.00	TTC	GS
	MMF Total						12,729,747.00	12,729,747.00	0.00		
NTRD	NCD1	06/06/05	65500	WELLS FARGO BK NA CD	2.99000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	06/07/05	65523	FIRST TENNESSEE BK NA CD	3.10000	07/07/05	50,000,000.00	50,000,415.60	0.00	BNY	RED
NTRD	NCD1	06/08/05	65538	FIRST TENNESSEE BK NA CD	3.10000	07/08/05	50,000,000.00	50,000,415.60	0.00	BNY	RED
NTRD	NCD1	06/20/05	65641	CHASE BANK USA NA CD	3.20000	07/20/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	06/21/05	65665	CHASE BANK USA NA CD	3.22000	07/21/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	06/21/05	65666	CHASE BANK USA NA CD	3.22000	07/25/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	06/22/05	65669	FIRST TENNESSEE BK NA CD	3.30000	08/22/05	50,000,000.00	50,000,842.53	0.00	BNY	RED
NTRD	NCD1	06/23/05	65685	FIRST TENNESSEE BK NA CD	3.25000	07/25/05	50,000,000.00	50,000,443.17	0.00	BNY	RED
NTRD	NCD1	06/27/05	65710	FIRST TENNESSEE BK NA CD	3.27000	07/27/05	50,000,000.00	50,000,415.54	0.00	BNY	RED
NTRD	NCD1	06/27/05	65712	WELLS FARGO BK NA CD	3.27000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	06/27/05	65713	WELLS FARGO BK NA CD	3.27000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	06/28/05	65734	CHASE BANK USA NA CD	3.25000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	06/28/05	65722	WELLS FARGO BK NA CD	3.27000	07/20/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
	NCD1 Total						650,000,000.00	650,002,532.44	0.00		
NTRD	REPO	06/02/05	65474	REPO FNMA 3.25 08-15-08	2.98000	06/03/05	28,011,000.00	28,011,000.00	0.00	BNY	BA
NTRD	REPO	06/02/05	65470	REPO FNMA 4.125 05-15-10	2.98000	06/03/05	49,507,000.00	49,507,000.00	0.00	BNY	BA
NTRD	REPO	06/02/05	65471	REPO FNMA 4.125 05-15-10	2.98000	06/03/05	33,493,000.00	33,493,000.00	0.00	BNY	BA
NTRD	REPO	06/02/05	65472	REPO FNMA 3.375 12-15-08	2.98000	06/03/05	49,141,000.00	49,141,000.00	0.00	BNY	BA
NTRD	REPO	06/02/05	65473	REPO FNMA 3.375 12-15-08	2.98000	06/03/05	48,877,000.00	48,877,000.00	0.00	BNY	BA
NTRD	REPO	06/06/05	65510	REPO FHLMC 7.00 07-15-05	2.97000	06/07/05	50,552,000.00	50,552,000.00	0.00	BNY	MLCO

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NTRD	REPO	06/06/05	65511	REPO FHLMC 7.00 07-15-05	2.97000	06/07/05	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	06/06/05	65512	REPO FHLMC 7.00 07-15-05	2.97000	06/07/05	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	06/06/05	65513	REPO FNMA 1.50 09-21-05	2.97000	06/07/05	48,896,000.00	48,896,000.00	0.00	BNY	MLCO
NTRD	REPO	06/06/05	65516	REPO FNMA 1.50 09-21-05	2.97000	06/07/05	1,657,000.00	1,657,000.00	0.00	BNY	MLCO
NTRD	REPO	06/06/05	65514	REPO FNMA 1.50 09-21-05	2.97000	06/07/05	48,896,000.00	48,896,000.00	0.00	BNY	MLCO
NTRD	REPO	06/06/05	65515	REPO FNMA 1.50 09-21-05	2.97000	06/07/05	48,896,000.00	48,896,000.00	0.00	BNY	MLCO
NTRD	REPO	06/07/05	65525	REPO FNMA 1.50 09-21-05	2.97000	06/08/05	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	06/07/05	65526	REPO FNMA 1.50 09-21-05	2.97000	06/08/05	48,896,000.00	48,896,000.00	0.00	BNY	MLCO
NTRD	REPO	06/07/05	65527	REPO FNMA 1.50 09-21-05	2.97000	06/08/05	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	06/07/05	65532	REPO FNMA 5.50 02-15-06	2.98000	06/08/05	50,516,000.00	50,516,000.00	0.00	BNY	BA
NTRD	REPO	06/07/05	65533	REPO FNMA 5.50 02-15-06	2.98000	06/08/05	23,452,000.00	23,452,000.00	0.00	BNY	BA
NTRD	REPO	06/07/05	65528	REPO FNMA 3.01 06-02-06	2.97000	06/08/05	4,598,000.00	4,598,000.00	0.00	BNY	MLCO
NTRD	REPO	06/07/05	65529	REPO FNMA 3.01 06-02-06	2.97000	06/08/05	48,710,000.00	48,710,000.00	0.00	BNY	MLCO
NTRD	REPO	06/07/05	65530	REPO FNMA 5.50 02-15-06	2.98000	06/08/05	50,516,000.00	50,516,000.00	0.00	BNY	BA
NTRD	REPO	06/07/05	65531	REPO FNMA 5.50 02-15-06	2.98000	06/08/05	50,516,000.00	50,516,000.00	0.00	BNY	BA
NTRD	REPO	06/08/05	65541	REPO FHLMC 4.30 09-24-08	2.99000	06/09/05	49,645,000.00	49,645,000.00	0.00	BNY	BA
NTRD	REPO	06/08/05	65542	REPO FNMA D/N 07-06-05	2.99000	06/09/05	48,905,000.00	48,905,000.00	0.00	BNY	BA
NTRD	REPO	06/08/05	65543	REPO FNMA D/N 07-06-05	2.99000	06/09/05	48,905,000.00	48,905,000.00	0.00	BNY	BA
NTRD	REPO	06/08/05	65544	REPO FNMA D/N 07-06-05	2.99000	06/09/05	48,905,000.00	48,905,000.00	0.00	BNY	BA
NTRD	REPO	06/08/05	65545	REPO FNMA D/N 07-06-05	2.99000	06/09/05	48,908,000.00	48,908,000.00	0.00	BNY	BA
NTRD	REPO	06/08/05	65546	REPO FHLB 3.25 12-17-07	2.99000	06/09/05	49,201,000.00	49,201,000.00	0.00	BNY	BA
NTRD	REPO	06/08/05	65547	REPO FHLB 3.25 12-17-07	2.99000	06/09/05	5,531,000.00	5,531,000.00	0.00	BNY	BA
NTRD	REPO	06/09/05	65566	REPO FNMA 6.00 05-15-08	2.99000	06/10/05	48,041,000.00	48,041,000.00	0.00	BNY	BA
NTRD	REPO	06/09/05	65564	REPO FHLMC 3.25 11-02-07	2.99000	06/10/05	2,805,000.00	2,805,000.00	0.00	BNY	BA
NTRD	REPO	06/09/05	65565	REPO FNMA 6.00 05-15-08	2.99000	06/10/05	52,144,000.00	52,144,000.00	0.00	BNY	BA
NTRD	REPO	06/09/05	65562	REPO FHLMC 3.25 11-02-07	2.99000	06/10/05	48,505,000.00	48,505,000.00	0.00	BNY	BA
NTRD	REPO	06/09/05	65563	REPO FHLMC 3.25 11-02-07	2.99000	06/10/05	48,505,000.00	48,505,000.00	0.00	BNY	BA
NTRD	REPO	06/14/05	65598	REPO FNMA 4.125 05-15-10	3.05000	06/15/05	11,840,000.00	11,840,000.00	0.00	BNY	BA
NTRD	REPO	06/14/05	65596	REPO FNMA 4.125 05-15-10	3.05000	06/15/05	49,080,000.00	49,080,000.00	0.00	BNY	BA
NTRD	REPO	06/14/05	65597	REPO FNMA 4.125 05-15-10	3.05000	06/15/05	49,080,000.00	49,080,000.00	0.00	BNY	BA
NTRD	REPO	06/15/05	65612	REPO FNMA 5.25 04-15-07	3.04000	06/16/05	43,588,000.00	43,588,000.00	0.00	BNY	BA
NTRD	REPO	06/15/05	65611	REPO FNMA 5.25 04-15-07	3.04000	06/16/05	50,612,000.00	50,612,000.00	0.00	BNY	BA
NTRD	REPO	06/16/05	65628	REPO FNMA 4.125 05-15-10	2.99000	06/17/05	49,019,000.00	49,019,000.00	0.00	BNY	BA
NTRD	REPO	06/16/05	65629	REPO FNMA 4.125 05-15-10	2.99000	06/17/05	20,981,000.00	20,981,000.00	0.00	BNY	BA
NTRD	REPO	06/23/05	65686	REPO FHLMC D/N 12-05-05	3.00000	06/24/05	48,285,000.00	48,285,000.00	0.00	BNY	MLCO
NTRD	REPO	06/23/05	65687	REPO FHLB 3.00 04-28-06	3.00000	06/24/05	39,712,000.00	39,712,000.00	0.00	BNY	MLCO
NTRD	REPO	06/28/05	65730	REPO FHLMC 4.30 05-05-08	3.16000	06/29/05	49,515,000.00	49,515,000.00	0.00	BNY	BA
NTRD	REPO	06/28/05	65731	REPO FHLMC 4.30 05-05-08	3.16000	06/29/05	48,525,000.00	48,525,000.00	0.00	BNY	BA
NTRD	REPO	06/28/05	65732	REPO FNMA 3.25 07-12-06	3.16000	06/29/05	49,531,000.00	49,531,000.00	0.00	BNY	BA
NTRD	REPO	06/28/05	65733	REPO FNMA 3.25 07-12-06	3.16000	06/29/05	42,429,000.00	42,429,000.00	0.00	BNY	BA
NTRD	REPO	06/29/05	65752	REPO FNMA D/N 01-18-06	3.10000	06/30/05	33,695,000.00	33,695,000.00	0.00	BNY	MLCO

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NTRD	REPO	06/29/05	65750	REPO FNMA D/N 07-05-05	3.10000	06/30/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	06/29/05	65751	REPO FNMA D/N 12-05-05	3.10000	06/30/05	48,285,000.00	48,285,000.00	0.00	BNY	MLCO
REPO Total							2,067,226,000.00	2,067,226,000.00	0.00		
NTRD	YANK1	06/01/05	65460	ROYAL BK OF CANADA NY CD	3.04500	07/05/05	50,000,000.00	50,000,706.31	0.00	BNY	RED
NTRD	YANK1	06/01/05	65457	UBS AG STAMFORD CD	3.06000	07/05/05	50,000,000.00	50,000,941.74	0.00	BNY	RED
NTRD	YANK1	06/01/05	65458	RABOBANK NEDERLAND NY CD	3.04000	07/05/05	50,000,000.00	50,000,470.87	0.00	BNY	RED
NTRD	YANK1	06/01/05	65462	BANK OF NOVA SCOTIA NY CD	3.03000	07/05/05	50,000,000.00	50,000,470.88	0.00	BNY	RED
NTRD	YANK1	06/02/05	65467	BNP PARIBAS SF CD	3.06000	07/06/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	06/03/05	65486	LLOYDS TSB BK PLC NY CD	3.03000	07/05/05	50,000,000.00	50,000,443.25	0.00	BNY	RED
NTRD	YANK1	06/03/05	65487	LLOYDS TSB BK PLC NY CD	3.03000	07/05/05	25,000,000.00	25,000,221.63	0.00	BNY	RED
NTRD	YANK1	06/03/05	65488	BK OF MONTREAL CHICAGO CD	3.04000	07/07/05	50,000,000.00	50,000,470.87	0.00	BNY	RED
NTRD	YANK1	06/03/05	65489	BK OF MONTREAL CHICAGO CD	3.04000	07/07/05	50,000,000.00	50,000,470.87	0.00	BNY	RED
NTRD	YANK1	06/03/05	65494	RABOBANK NEDERLAND NY CD	3.05000	07/07/05	50,000,000.00	50,000,470.87	0.00	BNY	RED
NTRD	YANK1	06/06/05	65509	CREDIT SUISSE NY CD	3.09500	07/06/05	50,000,000.00	50,000,623.40	0.00	BNY	LOOP
NTRD	YANK1	06/08/05	65539	RABOBANK NEDERLAND NY CD	3.01000	07/01/05	40,000,000.00	40,000,255.07	0.00	BNY	RED
NTRD	YANK1	06/09/05	65557	BK OF MONTREAL CHICAGO CD	3.09000	07/11/05	50,000,000.00	50,000,443.23	0.00	BNY	RED
NTRD	YANK1	06/10/05	65572	BK OF MONTREAL CHICAGO CD	3.10000	07/11/05	50,000,000.00	50,000,429.41	0.00	BNY	RED
NTRD	YANK1	06/13/05	65581	BARCLAYS BK PLC NY CD	3.24000	08/15/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	06/13/05	65583	SVENSKA HANDELSBANKEN NY CD	3.25000	08/18/05	50,000,000.00	50,000,911.25	0.00	BNY	RED
NTRD	YANK1	06/16/05	65624	BARCLAYS BK PLC NY CD	3.19500	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	06/21/05	65642	CREDIT SUISSE NY CD	3.31500	08/22/05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	06/21/05	65656	BK OF NOVA SCOTIA PORTLAND CD	3.29000	08/22/05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/24/05	65690	BARCLAYS BK PLC NY CD	3.42000	09/26/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	06/27/05	65714	ROYAL BK OF SCOTLAND PLC NY CD	3.25000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	06/28/05	65723	ROYAL BK OF SCOTLAND PLC NY CD	3.26000	07/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	06/28/05	65735	UBS AG STAMFORD CD	3.26000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	06/29/05	65738	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,434.94	0.00	BNY	RED
NTRD	YANK1	06/29/05	65739	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,434.94	0.00	BNY	BA
NTRD	YANK1	06/29/05	65748	CREDIT SUISSE NY CD	3.29000	07/29/05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	06/29/05	65749	CREDIT SUISSE NY CD	3.29000	07/29/05	25,000,000.00	25,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	06/30/05	65736	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	06/30/05	65769	CIBC NY CD	3.27000	08/02/05	25,000,000.00	25,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	06/30/05	65770	BNP PARIBAS SF CD	3.26000	08/01/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	06/30/05	65771	DEUTSCHE BANK AG NY CD	3.27000	08/01/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	06/30/05	65772	DEUTSCHE BANK AG NY CD	3.27000	08/01/05	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	06/30/05	65754	RABOBANK NEDERLAND NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	06/30/05	65767	DEUTSCHE BANK AG NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	06/30/05	65768	CIBC NY CD	3.27000	08/02/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
YANK1 Total							1,640,000,000.00	1,640,008,199.53	0.00		
PSI-NTRD Total							12,765,091,673.95	12,754,018,456.81	412,500.00		

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Specific Purpose Investments
 For the Period June 1, 2005 to June 30, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	TBIL	06/02/05	65463	UST BILL	3.08000	12/01/05	500,000.00	492,214.44	0.00	BNY	BA
BLPSI	TBIL	06/23/05	65657	UST BILL	3.17500	12/22/05	500,000.00	491,974.31	0.00	BNY	BA
TBIL Total							<u>1,000,000.00</u>	<u>984,188.75</u>	<u>0.00</u>		
BLPSI Total							<u>1,000,000.00</u>	<u>984,188.75</u>	<u>0.00</u>		
LAUSD1	GIC04	06/01/05	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	15,000,000.00	15,000,000.00	0.00	TTC	AIGFDG
GIC04 Total							<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>0.00</u>		
LAUSD1 Total							<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>0.00</u>		
SPI Total							<u>16,000,000.00</u>	<u>15,984,188.75</u>	<u>0.00</u>		

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Pooled Surplus Investments
 For the Period June 1, 2005 to June 30, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
06/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	6,774.30	6,770.07	0.00	6,770.07	-3.73
			FHLMC PARTICIPATION CERTIF Total			6,774.30	6,770.07	0.00	6,770.07	-3.73
06/16/05	NTRD	65616	GOLDMAN SACHS MMF	Withdrawal	100.00000	12,729,747.00	12,729,747.00	0.00	12,729,747.00	0.00
			GOLDMAN SACHS MMF Total			12,729,747.00	12,729,747.00	0.00	12,729,747.00	0.00
			PSI-NTRD Total			12,736,521.30	12,736,517.07	0.00	12,736,517.07	-3.73

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Specific Purpose Investments
 For the Period June 1, 2005 to June 30, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
06/29/05	BLPSI	63831	UST BILL	Sell	2.8300	500,000.00	499,135.28	0.00	499,135.28	-100.55
06/29/05	BLPSI	64393	UST BILL	Sell	3.0450	500,000.00	496,997.29	0.00	496,997.29	-149.24
UST BILL Total						1,000,000.00	996,132.57	0.00	996,132.57	-249.79
BLPSI Total						1,000,000.00	996,132.57	0.00	996,132.57	-249.79
06/01/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	354.90	354.90	259.10	614.00	0.00
06/01/05	GF	17795	FLYING TRIANGLE LOAN	Call	100.0000	462.44	462.44	307.17	769.61	0.00
06/02/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,432.01	1,432.01	931.22	2,363.23	0.00
06/03/05	GF	14004	FLYING TRIANGLE LOAN	Call	100.0000	515.66	515.66	229.05	744.71	0.00
06/09/05	GF	16864	FLYING TRIANGLE LOAN	Call	100.0000	859.19	859.19	475.01	1,334.20	0.00
06/13/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	714.76	714.76	734.45	1,449.21	0.00
06/15/05	GF	15858	FLYING TRIANGLE LOAN	Call	100.0000	333.43	333.43	171.40	504.83	0.00
FLYING TRIANGLE Total						4,672.39	4,672.39	3,107.40	7,779.79	0.00
GF Total						4,672.39	4,672.39	3,107.40	7,779.79	0.00
06/23/05	SANIT	61510	FHLB 4.75 [CALLABLE]	Call	100.0000	170,000.00	170,000.00	0.00	170,000.00	0.00
FHLB Total						170,000.00	170,000.00	0.00	170,000.00	0.00
SANIT Total						170,000.00	170,000.00	0.00	170,000.00	0.00
SPI Total						1,174,672.39	1,170,804.96	3,107.40	1,173,912.36	-249.79

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of June 30, 2005
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,504,388,398.99	3,504,016,507.60	(371,891.39)	75,003,374.11	74,941,705.50	(61,668.61)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	5,219,028,346.84	5,219,636,137.27	607,790.43	25,000,000.00	24,997,069.05	(2,930.95)
Governments	613,183,045.05	609,190,540.00	(3,992,505.05)	94,395,454.84	94,410,577.27	15,122.43
Agencies	4,971,644,560.24	4,940,059,595.71	(31,584,964.53)	161,030,616.01	160,426,247.39	(604,368.62)
Municipals	36,921,731.30	36,921,731.30	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	1,007,473,959.85	1,006,173,137.92	(1,300,821.93)	15,000,000.00	14,988,197.55	(11,802.45)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	578,963,294.10	578,963,294.10	0.00
TOTAL	<u>\$15,352,640,042.27</u>	<u>\$15,315,997,649.80</u>	<u>(\$36,642,392.47)</u>	<u>\$954,842,739.06</u>	<u>\$954,177,090.86</u>	<u>(\$665,648.20)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.24% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 06/30/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
64978	BK OF AMERICA NA BK NOTE	99.98802223
65033	BK OF AMERICA NA BK NOTE	99.98723528
65034	BK OF AMERICA NA BK NOTE	99.98723528
65636	BK OF AMERICA NA BK NOTE	99.99819651
65683	BK OF AMERICA NA BK NOTE	99.99382052
62899	BARCLAYS BK PLC NY FRN	99.95000000
65660	NESTLE CAPITAL CORP CP	99.89100000
65518	AMERICAN GEN FINANCE CORP	99.99888756
65508	AIG FUNDING INC CP	99.99668788
65524	AMERICAN GEN FINANCE CORP	99.99614164
65670	CHEVRON TEXACO FDG CORP CP	99.99770406
65678	CHEVRON TEXACO FDG CORP CP	99.99782768
65540	AMERICAN GEN FINANCE CORP CP	99.99604257
65561	AIG FUNDING INC CP	99.99519756
65659	TOYOTA MOTOR CREDIT CORP CP	99.99611154
65633	TOYOTA MOTOR CREDIT CORP CP	99.99575527
65324	TOYOTA MOTOR CREDIT CORP CP	99.99074891
65619	TOYOTA MOTOR CREDIT CORP CP	99.99364384
65664	AIG FUNDING INC CP	99.99802454
65671	AIG FUNDING INC CP	99.99794860
65684	AMERICAN GEN FINANCE CORP CP	99.99766398
65707	TOYOTA MOTOR CREDIT CORP CP	99.99831110
65715	AIG FUNDING INC CP	99.99831110
65724	TOYOTA MOTOR CREDIT CORP CP	99.99909110
65720	HSBC FINANCE CORP CP	99.99908258
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
65722	WELLS FARGO BK NA CD	99.99996706
65641	CHASE BANK USA NA CD	99.99595697
65665	CHASE BANK USA NA CD	99.99693562
65666	CHASE BANK USA NA CD	99.99565986
65734	CHASE BANK USA NA CD	99.99762666
65457	UBS AG STAMFORD CD	99.99683359
65458	RABOBANK NEDERLAND NY CD	99.99655667
65460	ROYAL BK OF CANADA NY CD	99.99662590
65462	BANK OF NOVA SCOTIA NY CD	99.99641822
65488	BK OF MONTREAL CHICAGO CD	99.99519099
65489	BK OF MONTREAL CHICAGO CD	99.99519099
65557	BK OF MONTREAL CHICAGO CD	99.99432557
65212	BARCLAYS BK PLC NY CD	99.99467621
65642	CREDIT SUISSE NY CD	99.99436125
65060	RABOBANK NEDERLAND NY CD	99.69177116
64421	RABOBANK NEDERLAND NY CD	99.69177116
64931	BK OF AMERICA BK NOTE	99.92131730
64930	GE CAPITAL CORP CP	99.98867992
64929	TOYOTA MOTOR CREDIT CORP CP	99.9876728
64962	FHLB 3.25	99.4600000

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 30, 2005
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	3.07700	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.38900	06/30/07	10,000,000.00	10,000,000.00	10,000,000.00
BAN Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,000,000.00</u>
PSI	NTRD	BNOT	64978	BK OF AMERICA NA BK NOTE	3.05000	07/18/05	50,000,000.00	50,000,000.00	49,994,011.00
PSI	NTRD	BNOT	65033	BK OF AMERICA NA BK NOTE	3.07000	07/21/05	50,000,000.00	50,000,000.00	49,993,617.50
PSI	NTRD	BNOT	65034	BK OF AMERICA NA BK NOTE	3.07000	07/21/05	25,000,000.00	25,000,000.00	24,996,808.75
PSI	NTRD	BNOT	65636	BK OF AMERICA NA BK NOTE	3.27000	08/16/05	50,000,000.00	50,000,000.00	49,999,098.00
PSI	NTRD	BNOT	65683	BK OF AMERICA NA BK NOTE	3.33000	08/22/05	50,000,000.00	50,000,000.00	49,996,910.00
PSI	NTRD	BNOT	65766	BK OF AMERICA NA BK NOTE	3.26000	08/01/05	50,000,000.00	50,000,000.00	50,000,000.00
BNOT Total							<u>275,000,000.00</u>	<u>275,000,000.00</u>	<u>274,980,445.25</u>
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	3.37000	09/01/05	50,000,000.00	50,006,303.87	49,995,500.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	3.44000	12/12/05	50,000,000.00	50,015,513.51	50,014,500.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	3.15000	11/04/05	40,000,000.00	40,000,000.00	39,994,800.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	3.38000	09/29/05	50,000,000.00	49,990,566.27	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	3.20438	08/23/05	17,000,000.00	16,998,634.45	17,000,000.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	3.30000	11/24/06	50,000,000.00	50,000,000.00	50,007,810.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	3.30000	11/24/06	20,000,000.00	20,000,000.00	20,003,124.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	3.45000	03/03/06	35,000,000.00	35,027,951.02	35,027,342.00
PSI	NTRD	CNFL	64023	BANK OF AMERICA FRN	3.30000	08/08/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFL	64024	BANK OF AMERICA FRN	3.30000	08/08/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	3.48375	03/16/07	10,350,000.00	10,359,710.30	10,351,616.67
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	3.27000	08/06/07	40,000,000.00	40,020,217.52	40,012,000.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	3.50000	09/15/06	15,000,000.00	15,022,481.24	15,017,400.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	3.41375	03/22/07	25,000,000.00	25,000,000.00	24,994,500.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	3.49000	03/30/07	50,000,000.00	50,000,000.00	50,004,500.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	3.48000	06/12/06	25,000,000.00	25,032,581.67	25,025,500.00
CNFL Total							<u>577,350,000.00</u>	<u>577,473,959.85</u>	<u>577,423,592.67</u>
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP MTN	3.65000	04/13/06	25,000,000.00	25,000,000.00	24,895,000.00
CNFX2 Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>24,895,000.00</u>
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	3.50000	11/06/06	30,000,000.00	30,000,000.00	29,807,100.00
CNSU Total							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>29,807,100.00</u>
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50

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PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90
PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49
PSI	NTRD	COP1	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16
PSI	NTRD	COP1	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02

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PSI	NTRD	COP1	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
PSI	NTRD	COP1	63688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	1,366.96
PSI	NTRD	COP1	63740	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	1,190.35
PSI	NTRD	COP1	63771	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	430.85
PSI	NTRD	COP1	63787	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	4,780.45
PSI	NTRD	COP1	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	1,125.96
PSI	NTRD	COP1	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	293.63
PSI	NTRD	COP1	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	983.89
PSI	NTRD	COP1	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	104.70
PSI	NTRD	COP1	64022	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,441.10	1,441.10	1,441.10
PSI	NTRD	COP1	64073	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	100.40	100.40	100.40
PSI	NTRD	COP1	64089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	663.08	663.08	663.08
PSI	NTRD	COP1	64113	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	849.03	849.03	849.03
PSI	NTRD	COP1	64189	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	600.78	600.78	600.78
PSI	NTRD	COP1	64217	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	304.50	304.50	304.50
PSI	NTRD	COP1	64250	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	388.38	388.38	388.38
PSI	NTRD	COP1	64265	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	181.26	181.26	181.26
PSI	NTRD	COP1	64278	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	2,199.71	2,199.71	2,199.71
PSI	NTRD	COP1	64376	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	467.33	467.33	467.33
PSI	NTRD	COP1	64391	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,228.67	1,228.67	1,228.67
PSI	NTRD	COP1	64429	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,026.32	1,026.32	1,026.32
PSI	NTRD	COP1	64443	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	175.06	175.06	175.06
PSI	NTRD	COP1	64490	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	290.02	290.02	290.02
PSI	NTRD	COP1	64519	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	249.65	249.65	249.65
PSI	NTRD	COP1	64539	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	265.21	265.21	265.21
PSI	NTRD	COP1	64581	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	403.70	403.70	403.70
PSI	NTRD	COP1	64640	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	875.25	875.25	875.25
PSI	NTRD	COP1	64707	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	363.15	363.15	363.15
PSI	NTRD	COP1	64717	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	344.32	344.32	344.32
PSI	NTRD	COP1	64730	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,084.77	4,084.77	4,084.77
PSI	NTRD	COP1	64749	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	192.65	192.65	192.65
PSI	NTRD	COP1	64786	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,299.35	1,299.35	1,299.35
PSI	NTRD	COP1	64853	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	652.93	652.93	652.93
PSI	NTRD	COP1	64928	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	469.39	469.39	469.39
PSI	NTRD	COP1	64987	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	123.90	123.90	123.90
PSI	NTRD	COP1	65038	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	538.45	538.45	538.45
PSI	NTRD	COP1	65083	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.14	465.14	465.14
PSI	NTRD	COP1	65136	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	27,932.57	27,932.57	27,932.57
PSI	NTRD	COP1	65146	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	255.60	255.60	255.60
PSI	NTRD	COP1	65155	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.05	465.05	465.05
PSI	NTRD	COP1	65180	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,126.08	1,126.08	1,126.08
PSI	NTRD	COP1	65236	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	375.02	375.02	375.02

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PSI	NTRD	COP1	65247	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	817.04	817.04	817.04
PSI	NTRD	COP1	65308	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	716.58	716.58	716.58
PSI	NTRD	COP1	65331	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	953.20	953.20	953.20
PSI	NTRD	COP1	65438	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	808.64	808.64	808.64
PSI	NTRD	COP1	65491	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,907.11	1,907.11	1,907.11
PSI	NTRD	COP1	65548	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,090.51	1,090.51	1,090.51
PSI	NTRD	COP1	65549	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.17	983.17	983.17
PSI	NTRD	COP1	65582	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,206.06	1,206.06	1,206.06
PSI	NTRD	COP1	65613	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	926.15	926.15	926.15
PSI	NTRD	COP1	65637	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	287.15	287.15	287.15
PSI	NTRD	COP1	65653	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	12,875.83	12,875.83	12,875.83
PSI	NTRD	COP1	65668	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	951.67	951.67	951.67
PSI	NTRD	COP1	65688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,183.49	1,183.49	1,183.49
PSI	NTRD	COP1	65699	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	400.00	400.00	400.00
PSI	NTRD	COP1	65753	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	115.81	115.81	115.81
COP1 Total							11,921,731.30	11,921,731.30	11,921,731.30
PSI	NTRD	CPD	64888	FALCON ASSET SEC CORP CP	3.03000	07/15/05	50,000,000.00	49,941,083.33	49,942,110.00
PSI	NTRD	CPD	64889	FALCON ASSET SEC CORP CP	3.03000	07/15/05	395,000.00	394,534.56	394,542.67
PSI	NTRD	CPD	64890	CAFECO LLC CP	3.04000	07/12/05	50,000,000.00	49,953,555.55	49,953,315.00
PSI	NTRD	CPD	64921	ING AMERICA INS HLDGS INC CP	3.04000	07/18/05	50,000,000.00	49,928,222.22	49,932,235.00
PSI	NTRD	CPD	64977	ING AMERICA INS HLDGS INC CP	3.04000	07/19/05	50,000,000.00	49,924,000.00	49,928,720.00
PSI	NTRD	CPD	65066	CAFECO LLC CP	3.07000	07/14/05	50,000,000.00	49,944,569.44	49,946,290.00
PSI	NTRD	CPD	65067	CAFECO LLC CP	3.07000	07/14/05	50,000,000.00	49,944,569.44	49,946,290.00
PSI	NTRD	CPD	65181	VARIABLE FUNDING CAP CORP CP	3.05000	07/08/05	50,000,000.00	49,970,347.22	49,967,000.00
PSI	NTRD	CPD	65183	CRC FUNDING LLC CP	3.07000	07/06/05	25,000,000.00	24,989,340.28	24,987,200.00
PSI	NTRD	CPD	65227	CRC FUNDING LLC CP	3.06000	07/05/05	20,000,000.00	19,993,200.00	19,991,166.00
PSI	NTRD	CPD	65263	VARIABLE FUNDING CAP CORP CP	3.10000	07/20/05	25,000,000.00	24,959,097.22	24,962,165.00
PSI	NTRD	CPD	65264	PREF RECEIVABLES FDG CORP CP	3.06000	07/11/05	25,000,000.00	24,978,750.00	24,978,165.00
PSI	NTRD	CPD	65266	CITIGROUP GLOBAL MKTS HLDG CP	3.09000	07/14/05	50,000,000.00	49,944,208.33	49,946,290.00
PSI	NTRD	CPD	65305	CAFECO LLC CP	3.09000	07/15/05	50,000,000.00	49,939,916.67	49,942,775.00
PSI	NTRD	CPD	65317	CRC FUNDING LLC CP	3.10000	07/18/05	50,000,000.00	49,926,805.56	49,932,235.00
PSI	NTRD	CPD	65325	CAFECO LLC CP	3.05000	07/05/05	50,000,000.00	49,983,055.56	49,977,915.00
PSI	NTRD	CPD	65339	CRC FUNDING LLC CP	3.10000	07/22/05	50,000,000.00	49,909,583.33	49,918,180.00
PSI	NTRD	CPD	65349	CAFECO LLC CP	3.09000	07/15/05	50,000,000.00	49,939,916.67	49,942,775.00
PSI	NTRD	CPD	65444	FALCON ASSET SEC CORP CP	3.04000	07/01/05	35,000,000.00	35,000,000.00	34,994,319.50
PSI	NTRD	CPD	65456	FALCON ASSET SEC CORP CP	3.05000	07/07/05	42,000,000.00	41,978,650.00	41,975,266.20
PSI	NTRD	CPD	65464	SHEFFIELD RECEIVABLES CORP CP	3.07000	07/05/05	50,000,000.00	49,982,944.44	49,977,915.00
PSI	NTRD	CPD	65465	SHEFFIELD RECEIVABLES CORP CP	3.07000	07/05/05	50,000,000.00	49,982,944.44	49,977,915.00
PSI	NTRD	CPD	65468	MORGAN STANLEY CP	3.04000	07/08/05	50,000,000.00	49,970,444.44	49,967,000.00
PSI	NTRD	CPD	65469	MORGAN STANLEY CP	3.04000	07/08/05	50,000,000.00	49,970,444.44	49,967,000.00
PSI	NTRD	CPD	65478	SHEFFIELD RECEIVABLES CORP CP	3.08000	07/06/05	50,000,000.00	49,978,611.11	49,974,400.00

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PSI	NTRD	CPD	65479	SHEFFIELD RECEIVABLES CORP CP	3.08000	07/06/05	50,000,000.00	49,978,611.11	49,974,400.00
PSI	NTRD	CPD	65497	VARIABLE FUNDING CAP CORP CP	3.10000	07/15/05	50,000,000.00	49,939,722.22	49,942,110.00
PSI	NTRD	CPD	65498	VARIABLE FUNDING CAP CORP CP	3.10000	07/15/05	50,000,000.00	49,939,722.22	49,942,110.00
PSI	NTRD	CPD	65499	VARIABLE FUNDING CAP CORP CP	3.10000	07/12/05	50,000,000.00	49,952,638.89	49,952,775.00
PSI	NTRD	CPD	65534	JUPITER SECURITIZATION CORP CP	3.09000	07/08/05	50,000,000.00	49,969,958.33	49,967,000.00
PSI	NTRD	CPD	65554	CRC FUNDING LLC CP	3.13000	07/15/05	50,000,000.00	49,939,138.89	49,942,775.00
PSI	NTRD	CPD	65555	JUPITER SECURITIZATION CORP CP	3.13000	07/14/05	24,707,000.00	24,679,074.23	24,680,150.90
PSI	NTRD	CPD	65556	PREF RECEIVABLES FDG CORP CP	3.12000	07/13/05	41,154,000.00	41,111,199.84	41,112,204.00
PSI	NTRD	CPD	65558	CRC FUNDING LLC CP	3.08000	07/06/05	50,000,000.00	49,978,611.11	49,974,400.00
PSI	NTRD	CPD	65559	CRC FUNDING LLC CP	3.08000	07/06/05	32,000,000.00	31,986,311.11	31,983,616.00
PSI	NTRD	CPD	65580	FALCON ASSET SEC CORP CP	3.14000	07/14/05	48,194,000.00	48,139,353.36	48,141,627.58
PSI	NTRD	CPD	65589	PREF RECEIVABLES FDG CORP CP	3.15000	07/14/05	50,000,000.00	49,943,125.00	49,945,665.00
PSI	NTRD	CPD	65590	PREF RECEIVABLES FDG CORP CP	3.15000	07/14/05	20,000,000.00	19,977,250.00	19,978,266.00
PSI	NTRD	CPD	65591	FALCON ASSET SEC CORP CP	3.15000	07/14/05	50,000,000.00	49,943,125.00	49,945,665.00
PSI	NTRD	CPD	65592	SHEFFIELD RECEIVABLES CORP CP	3.15000	07/19/05	50,000,000.00	49,921,250.00	49,928,720.00
PSI	NTRD	CPD	65593	FALCON ASSET SEC CORP CP	3.15000	07/18/05	50,000,000.00	49,925,625.00	49,931,440.00
PSI	NTRD	CPD	65594	JUPITER SECURITIZATION CORP CP	3.13000	07/15/05	25,233,000.00	25,202,285.83	25,203,785.23
PSI	NTRD	CPD	65605	VARIABLE FUNDING CAP CORP CP	3.17000	07/19/05	50,000,000.00	49,920,750.00	49,927,885.00
PSI	NTRD	CPD	65606	SHEFFIELD RECEIVABLES CORP CP	3.17000	07/15/05	50,000,000.00	49,938,361.11	49,942,775.00
PSI	NTRD	CPD	65607	SHEFFIELD RECEIVABLES CORP CP	3.17000	07/15/05	25,000,000.00	24,969,180.55	24,971,387.50
PSI	NTRD	CPD	65617	BEAR STEARNS COS INC CP	3.17000	07/20/05	50,000,000.00	49,916,347.22	49,924,330.00
PSI	NTRD	CPD	65618	BEAR STEARNS COS INC CP	3.17000	07/22/05	50,000,000.00	49,907,541.67	49,917,220.00
PSI	NTRD	CPD	65620	GOLDMAN SACHS GROUP CP	3.16000	07/15/05	50,000,000.00	49,938,555.55	49,942,775.00
PSI	NTRD	CPD	65621	GOLDMAN SACHS GROUP CP	3.16000	07/15/05	15,000,000.00	14,981,566.67	14,982,832.50
PSI	NTRD	CPD	65627	VARIABLE FUNDING CAP CORP CP	3.17000	07/20/05	50,000,000.00	49,916,347.22	49,924,330.00
PSI	NTRD	CPD	65630	JUPITER SECURITIZATION CORP CP	3.20000	07/22/05	50,000,000.00	49,906,666.66	49,917,220.00
PSI	NTRD	CPD	65631	JUPITER SECURITIZATION CORP CP	3.20000	07/22/05	25,238,000.00	25,190,889.07	25,196,215.97
PSI	NTRD	CPD	65632	CRC FUNDING LLC CP	3.19000	07/21/05	50,000,000.00	49,911,388.89	49,921,690.00
PSI	NTRD	CPD	65634	SHEFFIELD RECEIVABLES CORP CP	3.20000	07/19/05	35,500,000.00	35,443,200.00	35,449,391.20
PSI	NTRD	CPD	65635	GOLDMAN SACHS GROUP CP	3.16000	07/15/05	36,500,000.00	36,455,145.55	36,458,225.75
PSI	NTRD	CPD	65639	GOLDMAN SACHS GROUP CP	3.18000	07/15/05	50,000,000.00	49,938,166.66	49,942,775.00
PSI	NTRD	CPD	65640	GOLDMAN SACHS GROUP CP	3.18000	07/15/05	8,345,000.00	8,334,680.02	8,335,449.15
PSI	NTRD	CPD	65643	JUPITER SECURITIZATION CORP CP	3.21000	07/25/05	50,000,000.00	49,893,000.00	49,906,555.00
PSI	NTRD	CPD	65644	JUPITER SECURITIZATION CORP CP	3.21000	07/25/05	1,163,000.00	1,160,511.18	1,160,826.47
PSI	NTRD	CPD	65645	PREF RECEIVABLES FDG CORP CP	3.22000	07/20/05	50,000,000.00	49,915,027.78	49,924,330.00
PSI	NTRD	CPD	65646	PREF RECEIVABLES FDG CORP CP	3.22000	07/20/05	16,276,000.00	16,248,339.84	16,251,367.90
PSI	NTRD	CPD	65647	CAFCO LLC CP	3.20000	07/28/05	50,000,000.00	49,880,000.00	49,897,095.00
PSI	NTRD	CPD	65651	PREF RECEIVABLES FDG CORP CP	3.21000	07/21/05	50,000,000.00	49,910,833.34	49,920,775.00
PSI	NTRD	CPD	65655	FALCON ASSET SEC CORP CP	3.22000	07/21/05	50,000,000.00	49,910,555.55	49,920,775.00
PSI	NTRD	CPD	65658	BEAR STEARNS COS INC CP	3.22000	07/25/05	50,000,000.00	49,892,666.66	49,906,555.00
PSI	NTRD	CPD	65660	NESTLE CAPITAL CORP CP	3.10000	07/12/05	50,000,000.00	49,952,638.89	49,945,500.00
PSI	NTRD	CPD	65661	JUPITER SECURITIZATION CORP CP	3.24000	07/26/05	50,000,000.00	49,887,500.00	49,903,000.00

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PSI	NTRD	CPD	65662	JUPITER SECURITIZATION CORP CP	3.24000	07/26/05	1,164,000.00	1,161,381.00	1,161,741.84
PSI	NTRD	CPD	65663	GOLDMAN SACHS GROUP CP	3.24000	07/22/05	50,000,000.00	49,905,500.00	49,918,180.00
PSI	NTRD	CPD	65667	PREF RECEIVABLES FDG CORP CP	3.24000	07/26/05	26,315,000.00	26,255,791.25	26,263,948.90
PSI	NTRD	CPD	65674	CRC FUNDING LLC CP	3.26000	08/15/05	50,000,000.00	49,796,250.00	49,832,430.00
PSI	NTRD	CPD	65675	NESTLE CAPITAL CORP CP	3.19000	07/14/05	50,000,000.00	49,942,402.78	49,946,290.00
PSI	NTRD	CPD	65676	NESTLE CAPITAL CORP CP	3.19000	07/14/05	25,000,000.00	24,971,201.39	24,973,145.00
PSI	NTRD	CPD	65677	JUPITER SECURITIZATION CORP CP	3.29000	08/17/05	44,441,000.00	44,250,113.56	44,283,287.78
PSI	NTRD	CPD	65679	JUPITER SECURITIZATION CORP CP	3.25000	08/08/05	50,000,000.00	49,828,472.22	49,857,985.00
PSI	NTRD	CPD	65680	JUPITER SECURITIZATION CORP CP	3.25000	08/08/05	1,217,000.00	1,212,825.01	1,213,543.35
PSI	NTRD	CPD	65681	PREF RECEIVABLES FDG CORP CP	3.25000	07/25/05	50,000,000.00	49,891,666.67	49,906,555.00
PSI	NTRD	CPD	65682	SHEFFIELD RECEIVABLES CORP CP	3.25000	07/25/05	50,000,000.00	49,891,666.67	49,907,635.00
PSI	NTRD	CPD	65689	SHEFFIELD RECEIVABLES CORP CP	3.25000	07/25/05	50,000,000.00	49,891,666.66	49,907,635.00
PSI	NTRD	CPD	65691	SHEFFIELD RECEIVABLES CORP CP	3.24000	07/15/05	39,500,000.00	39,450,230.00	39,454,792.25
PSI	NTRD	CPD	65692	GANNETT CO INC CP	3.16000	07/11/05	50,000,000.00	49,956,111.11	49,956,330.00
PSI	NTRD	CPD	65693	GANNETT CO INC CP	3.16000	07/11/05	30,000,000.00	29,973,666.66	29,973,798.00
PSI	NTRD	CPD	65694	GANNETT CO INC CP	3.20000	07/25/05	45,000,000.00	44,904,000.00	44,915,899.50
PSI	NTRD	CPD	65695	CRC FUNDING LLC CP	3.25000	07/21/05	50,000,000.00	49,909,722.22	49,921,690.00
PSI	NTRD	CPD	65696	FALCON ASSET SEC CORP CP	3.26000	07/27/05	37,961,000.00	37,871,622.94	37,884,652.84
PSI	NTRD	CPD	65697	PREF RECEIVABLES FDG CORP CP	3.26000	07/27/05	23,411,000.00	23,355,880.10	23,363,915.80
PSI	NTRD	CPD	65705	MERRILL LYNCH & CO CP	3.23000	07/08/05	47,000,000.00	46,970,481.39	46,969,327.80
PSI	NTRD	CPD	65706	PREF RECEIVABLES FDG CORP CP	3.27000	07/28/05	50,000,000.00	49,877,375.00	49,895,885.00
PSI	NTRD	CPD	65708	JUPITER SECURITIZATION CORP CP	3.27000	08/02/05	50,000,000.00	49,854,666.67	49,881,005.00
PSI	NTRD	CPD	65709	CAFCO LLC CP	3.30000	08/15/05	50,000,000.00	49,793,750.00	49,832,430.00
PSI	NTRD	CPD	65711	GOLDMAN SACHS GROUP CP	3.27000	07/26/05	40,000,000.00	39,909,166.66	39,923,296.00
PSI	NTRD	CPD	65717	VARIABLE FUNDING CAP CORP CP	3.26000	07/13/05	25,000,000.00	24,972,833.34	24,974,610.00
PSI	NTRD	CPD	65718	MORGAN STANLEY CP	3.27000	07/26/05	50,000,000.00	49,886,458.33	49,903,000.00
PSI	NTRD	CPD	65719	MORGAN STANLEY CP	3.27000	07/26/05	50,000,000.00	49,886,458.33	49,903,000.00
PSI	NTRD	CPD	65721	ING AMERICA INS HLDGS INC CP	3.33000	08/17/05	33,700,000.00	33,553,489.25	33,581,743.33
PSI	NTRD	CPD	65737	METLIFE FUNDING INC CP	3.27000	07/27/05	36,424,000.00	36,337,978.66	36,351,596.37
PSI	NTRD	CPD	65740	MORGAN STANLEY CP	3.28000	07/28/05	50,000,000.00	49,877,000.00	49,895,885.00
PSI	NTRD	CPD	65741	BEAR STEARNS COMPANIES INC	3.26000	07/12/05	50,000,000.00	49,950,194.45	49,952,775.00
PSI	NTRD	CPD	65742	JUPITER SEC CORP CP	3.28000	08/03/05	50,000,000.00	49,849,666.67	49,877,200.00
PSI	NTRD	CPD	65765	CITIGROUP GLOBAL MKTS HLDG CP	3.30000	07/12/05	43,635,000.00	43,591,001.38	43,594,258.00
CPD Total							4,176,473,000.00	4,170,006,346.84	4,170,640,642.28
PSI	NTRD	CPI	65324	TOYOTA MOTOR CREDIT CORP CP	3.09000	07/19/05	50,000,000.00	50,000,000.00	49,995,374.00
PSI	NTRD	CPI	65508	AIG FUNDING INC CP	3.07000	07/06/05	4,366,000.00	4,366,000.00	4,365,855.35
PSI	NTRD	CPI	65517	AIG FUNDING INC CP	2.98000	07/01/05	25,000,000.00	25,000,000.00	24,995,985.00
PSI	NTRD	CPI	65518	AMERICAN GEN FINANCE CORP CP	2.98000	07/01/05	25,000,000.00	25,000,000.00	24,999,721.75
PSI	NTRD	CPI	65524	AMERICAN GEN FINANCE CORP CP	3.07000	07/07/05	3,097,000.00	3,097,000.00	3,096,880.49
PSI	NTRD	CPI	65540	AMERICAN GEN FINANCE CORP CP	3.09000	07/08/05	41,424,000.00	41,424,000.00	41,422,360.44
PSI	NTRD	CPI	65561	AIG FUNDING INC CP	3.11000	07/11/05	39,234,000.00	39,234,000.00	39,232,115.59

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PSI	NTRD	CPI	65619	TOYOTA MOTOR CREDIT CORP CP	3.15000	07/20/05	50,000,000.00	50,000,000.00	49,996,821.50
PSI	NTRD	CPI	65633	TOYOTA MOTOR CREDIT CORP CP	3.18000	07/18/05	50,000,000.00	50,000,000.00	49,997,877.50
PSI	NTRD	CPI	65659	TOYOTA MOTOR CREDIT CORP CP	3.15000	07/12/05	50,000,000.00	50,000,000.00	49,998,055.50
PSI	NTRD	CPI	65664	AIG FUNDING INC CP	3.23000	07/21/05	42,877,000.00	42,877,000.00	42,876,152.75
PSI	NTRD	CPI	65670	CHEVRON TEXACO FDG CORP CP	3.15000	07/07/05	50,000,000.00	50,000,000.00	49,998,852.00
PSI	NTRD	CPI	65671	AIG FUNDING INC CP	3.23000	07/22/05	45,000,000.00	45,000,000.00	44,999,076.60
PSI	NTRD	CPI	65678	CHEVRON TEXACO FDG CORP CP	3.17000	07/08/05	50,000,000.00	50,000,000.00	49,998,913.50
PSI	NTRD	CPI	65684	AMERICAN GEN FINANCE CORP CP	3.24000	07/26/05	19,314,000.00	19,314,000.00	19,313,548.82
PSI	NTRD	CPI	65707	TOYOTA MOTOR CREDIT CORP CP	3.25000	07/28/05	50,000,000.00	50,000,000.00	49,999,155.50
PSI	NTRD	CPI	65715	AIG FUNDING INC CP	3.25000	07/28/05	20,000,000.00	20,000,000.00	19,999,662.20
PSI	NTRD	CPI	65720	HSBC FINANCE CORP CP	3.26000	07/29/05	50,000,000.00	50,000,000.00	49,999,541.00
PSI	NTRD	CPI	65724	TOYOTA MOTOR CREDIT CORP CP	3.26000	07/28/05	50,000,000.00	50,000,000.00	49,999,545.50
PSI	NTRD	CPI	65759	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65760	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65761	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65762	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65763	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65764	GE CAPITAL CORP CP	3.38000	07/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	65773	GE CAPITAL CORP CP	3.38000	07/01/05	33,710,000.00	33,710,000.00	33,710,000.00
CPI Total							<u>1,049,022,000.00</u>	<u>1,049,022,000.00</u>	<u>1,048,995,494.99</u>
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,533,500.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,533,500.00
CSSU Total							<u>100,000,000.00</u>	<u>100,000,000.00</u>	<u>99,067,000.00</u>
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	49,584,944.44	49,410,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,817,375.56	21,740,400.00
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02/15/06	25,000,000.00	24,507,013.89	24,435,000.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,724,075.00	9,715,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,724,075.00	9,715,000.00
FCDN Total							<u>117,000,000.00</u>	<u>115,357,483.89</u>	<u>115,015,400.00</u>
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,730.16	10,528,734.38
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,734.63	10,354,500.00
PSI	NTRD	FFCB	58227	FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,973,952.73	17,969,382.81
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,241,010.75	24,038,780.21
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,343,693.75
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,997,757.52	24,914,062.50
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,909,137.90	39,450,625.00
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,978,125.00
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,667,763.75	20,571,625.00
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,765,625.00

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PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,934,375.00
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,781,250.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,882,812.50
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,996,460.06	49,281,250.00
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,828,117.00	18,600,509.38
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,066,890.63
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,985,664.38	49,375,000.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,875,000.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,625,601.77	14,427,359.38
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,991,481.20	29,831,250.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,904,375.00
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,019,348.97	34,846,875.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	9,976,860.94
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,970,000.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,545,168.65	49,156,250.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,510,044.33	39,404,421.88
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,451,006.78	31,402,856.25
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,893,556.63	22,814,125.00
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,815,620.00	21,670,000.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,929,538.46	19,800,375.00
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,905,098.89	24,789,062.50
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,810,204.35	49,578,125.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,624,498.75	31,477,151.56
PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,469,869.25	49,203,125.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,469,869.25	49,203,125.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03/03/06	25,000,000.00	24,769,990.13	24,695,312.50
PSI	NTRD	FFCB	64179	FFCB	1.85000	03/03/06	25,935,000.00	25,696,387.76	25,618,917.19
PSI	NTRD	FFCB	64431	FFCB	4.90000	03/21/06	8,485,000.00	8,566,883.67	8,553,940.63
PSI	NTRD	FFCB	64454	FFCB	2.50000	03/15/06	14,600,000.00	14,495,072.61	14,476,812.50
PSI	NTRD	FFCB	64642	FFCB (CALLABLE)	4.00000	10/05/06	25,000,000.00	24,994,742.24	25,000,000.00
PSI	NTRD	FFCB	64679	FFCB	2.50000	03/15/06	12,000,000.00	11,906,764.23	11,898,750.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06/14/06	7,245,000.00	7,236,628.65	7,226,887.50
FFCB Total							1,173,840,333.33	1,170,916,705.45	1,163,450,698.99
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,914,062.50
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,718,359.38
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,934,656.74	20,879,226.56
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,562,500.00
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,562,500.00
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,994,464.72	24,570,312.50

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PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,968,750.00
PSI	NTRD	FHLB	61059	FHLB (CALLABLE)	1.62500	07/20/05	13,000,000.00	12,999,729.17	12,987,812.50
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,789,062.50
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,442,500.00
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,948,739.31	10,888,406.25
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,990,330.84	49,531,250.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,495,541.54	11,456,875.00
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,673,535.24	49,453,125.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,831,052.98	14,737,500.00
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,640,149.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,944,975.00
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,885,860.76	24,765,625.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,403,134.64	12,344,953.13
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,894,833.79	14,825,500.00
PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,727,933.01	24,601,562.50
FHLB Total							603,980,000.00	603,034,812.74	598,131,881.82
PSI	NTRD	FHLD	65622	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,948,500.00	49,945,000.00
PSI	NTRD	FHLD	65623	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,948,500.00	49,945,000.00
PSI	NTRD	FHLD	65625	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,948,500.00	49,945,000.00
PSI	NTRD	FHLD	65626	FHLB D/N	3.09000	07/13/05	50,000,000.00	49,948,500.00	49,945,000.00
PSI	NTRD	FHLD	65746	FHLB D/N	3.12000	07/13/05	50,000,000.00	49,948,000.00	49,945,000.00
PSI	NTRD	FHLD	65747	FHLB D/N	3.12000	07/13/05	50,000,000.00	49,948,000.00	49,945,000.00
FHLD Total							300,000,000.00	299,690,000.00	299,670,000.00
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,649,222.49	12,515,593.75
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,735,000.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,957,100.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,899,900.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,947,000.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,171,506.25
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,410,500.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,410,500.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,982,638.89	4,930,800.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,318,556.84	17,180,975.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,254,901.07	4,235,165.63
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,747,500.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,747,500.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,747,500.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,856,784.25	22,743,220.50

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PSI	NTRD	FHLM	64453	FHLMC	5.25000	01/15/06	25,000,000.00	25,224,681.31	25,187,500.00
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12/29/06	25,000,000.00	24,992,527.37	25,015,625.00
PSI	NTRD	FHLM	65755	FHLMC	2.75000	08/15/06	40,000,000.00	39,541,917.27	39,550,000.00
FHLM Total							539,802,000.00	539,241,229.49	536,132,886.13
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,800,597.80	25,726,881.60
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,631,805.56	49,490,000.00
PSI	NTRD	FHLMD	63987	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,957,680.56	49,955,000.00
PSI	NTRD	FHLMD	63996	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,957,680.56	49,955,000.00
PSI	NTRD	FHLMD	64009	FHLMC D/N	2.81000	07/26/05	50,000,000.00	49,898,527.78	49,890,000.00
FHLMD Total							225,992,000.00	225,246,292.26	225,016,881.60
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FR CD	3.24000	12/01/05	50,000,000.00	49,988,674.58	49,975,000.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FR CD	3.24000	12/01/05	25,000,000.00	24,994,337.29	24,987,500.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	3.18938	02/23/06	40,000,000.00	39,989,153.30	39,980,000.00
PSI	NTRD	FLCQ	65673	ROYAL BK OF SCOTLAND FRCD	3.40000	12/30/05	30,000,000.00	29,992,958.69	29,992,920.00
FLCQ Total							145,000,000.00	144,965,123.86	144,935,420.00
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,620,664.06
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,934,375.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,011,680.62	24,734,375.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,244,914.04	33,822,030.94
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,679,687.50
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,531,250.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,016,269.72	49,546,875.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,926,178.66	49,062,500.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,977,853.60	14,718,750.00
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,993,979.45	49,312,500.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,987,376.78	9,796,875.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,359,375.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,453,410.15	38,072,593.75
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,992,088.44	24,703,125.00
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,593,750.00
FNMA Total							680,436,000.00	680,478,751.46	673,207,476.25
PSI	NTRD	FRAM	64475	FFCB FRN	3.22500	09/24/07	25,000,000.00	25,000,000.00	24,993,250.00
PSI	NTRD	FRAM	64750	FFCB FRN	3.12000	04/13/07	25,000,000.00	24,997,770.55	24,997,750.00
FRAM Total							50,000,000.00	49,997,770.55	49,991,000.00

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PSI	NTRD	FRAM2	65065	FHLB FRN	3.01000	05/05/06	25,000,000.00	25,000,000.00	25,022,500.00
		FRAM2 Total					25,000,000.00	25,000,000.00	25,022,500.00
PSI	NTRD	FRAQ	63942	FHLB FRN	3.10000	08/02/06	50,000,000.00	49,967,706.55	49,966,000.00
		FRAQ Total					50,000,000.00	49,967,706.55	49,966,000.00
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,296,875.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02/17/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.80000	09/14/06	50,000,000.00	50,000,000.00	49,993,500.00
		FRAQ2 Total					150,000,000.00	150,000,000.00	148,915,375.00
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	3.34000	04/18/06	25,000,000.00	25,000,000.00	24,987,500.00
		FRCDQ Total					25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	243,645.01	243,627.59	256,009.99
		HLPC Total					243,645.01	243,627.59	256,009.99
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.30000	09/10/07	50,000,000.00	50,000,000.00	49,955,500.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.50000	09/27/07	50,000,000.00	50,000,000.00	50,006,500.00
		MCPN Total					100,000,000.00	100,000,000.00	99,962,000.00
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,578,125.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,625,000.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09/22/06	50,000,000.00	50,000,000.00	49,328,125.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09/25/06	20,000,000.00	19,996,151.20	19,712,500.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09/25/06	5,000,000.00	5,000,000.00	4,928,125.00
PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,010,689.45	18,946,562.50
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10/06/06	5,250,000.00	5,248,339.61	5,182,734.38
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04/28/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04/28/06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	MCSA	61763	FNMA (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,781,250.00
PSI	NTRD	MCSA	61764	FNMA (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,956,250.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	49,983,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,213,939.05
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.75000	10/13/06	50,000,000.00	50,000,000.00	49,607,000.00

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PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10/12/06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	3.10000	08/24/06	25,000,000.00	25,000,000.00	24,809,500.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	3.10000	08/24/06	25,000,000.00	25,000,000.00	24,809,500.00
MCSA Total							962,465,000.00	962,470,180.26	955,321,485.93
PSI	NTRD	NCD1	65523	FIRST TENNESSEE BK NA CD	3.10000	07/07/05	50,000,000.00	50,000,083.12	49,998,190.00
PSI	NTRD	NCD1	65538	FIRST TENNESSEE BK NA CD	3.10000	07/08/05	50,000,000.00	50,000,096.97	49,997,930.00
PSI	NTRD	NCD1	65641	CHASE BANK USA NA CD	3.20000	07/20/05	50,000,000.00	50,000,000.00	49,997,978.50
PSI	NTRD	NCD1	65665	CHASE BANK USA NA CD	3.22000	07/21/05	50,000,000.00	50,000,000.00	49,998,467.50
PSI	NTRD	NCD1	65666	CHASE BANK USA NA CD	3.22000	07/25/05	50,000,000.00	50,000,000.00	49,997,829.50
PSI	NTRD	NCD1	65669	FIRST TENNESSEE BK NA CD	3.30000	08/22/05	50,000,000.00	50,000,718.22	49,993,225.00
PSI	NTRD	NCD1	65685	FIRST TENNESSEE BK NA CD	3.25000	07/25/05	50,000,000.00	50,000,332.38	49,998,890.00
PSI	NTRD	NCD1	65710	FIRST TENNESSEE BK NA CD	3.27000	07/27/05	50,000,000.00	50,000,360.13	49,999,590.00
PSI	NTRD	NCD1	65712	WELLS FARGO BK NA CD	3.27000	07/28/05	50,000,000.00	50,000,000.00	49,999,575.00
PSI	NTRD	NCD1	65713	WELLS FARGO BK NA CD	3.27000	07/29/05	50,000,000.00	50,000,000.00	49,999,560.00
PSI	NTRD	NCD1	65722	WELLS FARGO BK NA CD	3.27000	07/20/05	50,000,000.00	50,000,000.00	49,999,983.50
PSI	NTRD	NCD1	65734	CHASE BANK USA NA CD	3.25000	07/28/05	50,000,000.00	50,000,000.00	49,998,813.00
NCD1 Total							600,000,000.00	600,001,590.82	599,980,032.00
PSI	NTRD	NOTE	58615	USTN	2.00000	08/31/05	50,000,000.00	49,998,036.14	49,900,500.00
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,957,647.46	49,709,000.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,957,647.46	49,709,000.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,957,647.46	49,709,000.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,957,647.46	49,709,000.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,991,488.37	49,623,000.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,981,725.03	49,623,000.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,981,725.03	49,623,000.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,991,488.37	49,623,000.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,779,261.36	49,275,500.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,779,261.36	49,275,500.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,878,352.86	49,486,500.00
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,971,116.69	13,924,540.00
NOTE Total							614,000,000.00	613,183,045.05	609,190,540.00
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	19,500,000.00	19,466,670.81	19,439,895.35
PSI	NTRD	YANK1	64709	HSBC BANK USA CD	3.01000	07/05/05	50,000,000.00	50,000,000.00	49,997,960.00
PSI	NTRD	YANK1	64710	HSBC BANK USA CD	3.01000	07/05/05	50,000,000.00	50,000,000.00	49,997,960.00
PSI	NTRD	YANK1	64733	RABOBANK NEDERLAND NY CD	3.21000	09/19/05	50,000,000.00	49,998,307.88	49,966,260.00
PSI	NTRD	YANK1	64935	TORONTO DOMINION BK NY CD	3.02000	07/18/05	50,000,000.00	50,000,000.00	49,993,010.00
PSI	NTRD	YANK1	64936	TORONTO DOMINION BK NY CD	3.02000	07/18/05	50,000,000.00	50,000,000.00	49,993,010.00
PSI	NTRD	YANK1	64937	SOCIETE GENERALE NY CD	3.04000	07/18/05	50,000,000.00	50,000,117.16	49,993,505.00
PSI	NTRD	YANK1	64938	SOCIETE GENERALE NY CD	3.04000	07/18/05	50,000,000.00	50,000,117.16	49,993,505.00

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PSI	NTRD	YANK1	64988	HSBC BANK USA CD	3.06000	07/21/05	50,000,000.00	50,000,000.00	49,993,025.00
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	25,000,000.00	24,953,367.92	24,922,942.75
PSI	NTRD	YANK1	65212	BARCLAYS BK PLC NY CD	3.11000	07/11/05	50,000,000.00	50,000,000.00	49,997,338.00
PSI	NTRD	YANK1	65245	BARCLAYS BK PLC NY CD	3.12000	07/15/05	50,000,000.00	50,000,000.00	49,996,380.00
PSI	NTRD	YANK1	65267	BNP PARIBAS NY CD	3.11000	07/18/05	50,000,000.00	50,000,000.00	49,995,440.00
PSI	NTRD	YANK1	65268	UBS AG STAMFORD CD	3.11000	07/18/05	50,000,000.00	50,000,000.00	49,995,440.00
PSI	NTRD	YANK1	65269	SVENSKA HANDELSBANKEN NY CD	3.10500	07/18/05	50,000,000.00	50,000,117.42	49,995,315.00
PSI	NTRD	YANK1	65270	SVENSKA HANDELSBANKEN NY CD	3.10500	07/18/05	50,000,000.00	50,000,117.42	49,995,315.00
PSI	NTRD	YANK1	65350	CIBC NY CD	3.12000	07/25/05	50,000,000.00	50,000,000.00	49,994,085.00
PSI	NTRD	YANK1	65351	ABN AMRO BANK NV CHICAGO CD	3.11000	07/21/05	50,000,000.00	50,000,000.00	49,994,740.00
PSI	NTRD	YANK1	65352	ABN AMRO BANK NV CHICAGO CD	3.11500	07/22/05	50,000,000.00	50,000,145.08	49,994,640.00
PSI	NTRD	YANK1	65353	ABN AMRO BANK NV CHICAGO CD	3.11500	07/22/05	50,000,000.00	50,000,145.08	49,994,640.00
PSI	NTRD	YANK1	65441	LLOYDS TSB BK PLC NY CD	3.02000	07/01/05	50,000,000.00	50,000,000.00	49,999,625.00
PSI	NTRD	YANK1	65442	LLOYDS TSB BK PLC NY CD	3.02000	07/01/05	50,000,000.00	50,000,000.00	49,999,625.00
PSI	NTRD	YANK1	65448	ABN AMRO BANK NV CHICAGO CD	3.06000	07/05/05	50,000,000.00	50,000,055.39	49,998,415.00
PSI	NTRD	YANK1	65457	UBS AG STAMFORD CD	3.06000	07/05/05	50,000,000.00	50,000,110.79	49,998,416.50
PSI	NTRD	YANK1	65458	RABOBANK NEDERLAND NY CD	3.04000	07/05/05	50,000,000.00	50,000,055.40	49,998,278.00
PSI	NTRD	YANK1	65460	ROYAL BK OF CANADA NY CD	3.04500	07/05/05	50,000,000.00	50,000,083.10	49,998,312.50
PSI	NTRD	YANK1	65462	BANK OF NOVA SCOTIA NY CD	3.03000	07/05/05	50,000,000.00	50,000,055.40	49,998,209.00
PSI	NTRD	YANK1	65467	BNP PARIBAS SF CD	3.06000	07/06/05	50,000,000.00	50,000,000.00	49,998,105.00
PSI	NTRD	YANK1	65486	LLOYDS TSB BK PLC NY CD	3.03000	07/05/05	50,000,000.00	50,000,055.41	49,998,215.00
PSI	NTRD	YANK1	65487	LLOYDS TSB BK PLC NY CD	3.03000	07/05/05	25,000,000.00	25,000,027.70	24,999,107.50
PSI	NTRD	YANK1	65488	BK OF MONTREAL CHICAGO CD	3.04000	07/07/05	50,000,000.00	50,000,083.09	49,997,595.50
PSI	NTRD	YANK1	65489	BK OF MONTREAL CHICAGO CD	3.04000	07/07/05	50,000,000.00	50,000,083.09	49,997,595.50
PSI	NTRD	YANK1	65494	RABOBANK NEDERLAND NY CD	3.05000	07/07/05	50,000,000.00	50,000,083.09	49,997,690.00
PSI	NTRD	YANK1	65509	CREDIT SUISSE NY CD	3.09500	07/06/05	50,000,000.00	50,000,103.90	49,998,405.00
PSI	NTRD	YANK1	65539	RABOBANK NEDERLAND NY CD	3.01000	07/01/05	40,000,000.00	40,000,000.00	39,999,692.00
PSI	NTRD	YANK1	65557	BK OF MONTREAL CHICAGO CD	3.09000	07/11/05	50,000,000.00	50,000,138.51	49,997,162.50
PSI	NTRD	YANK1	65572	BK OF MONTREAL CHICAGO CD	3.10000	07/11/05	50,000,000.00	50,000,138.52	49,997,165.00
PSI	NTRD	YANK1	65581	BARCLAYS BK PLC NY CD	3.24000	08/15/05	50,000,000.00	50,000,000.00	49,990,130.00
PSI	NTRD	YANK1	65583	SVENSKA HANDELSBANKEN NY CD	3.25000	08/18/05	50,000,000.00	50,000,662.73	49,990,165.00
PSI	NTRD	YANK1	65624	BARCLAYS BK PLC NY CD	3.19500	07/18/05	50,000,000.00	50,000,000.00	49,997,775.00
PSI	NTRD	YANK1	65642	CREDIT SUISSE NY CD	3.31500	08/22/05	50,000,000.00	50,000,000.00	49,997,180.50
PSI	NTRD	YANK1	65656	BK OF NOVA SCOTIA PORTLAND CD	3.29000	08/22/05	50,000,000.00	50,000,000.00	49,992,470.00
PSI	NTRD	YANK1	65690	BARCLAYS BK PLC NY CD	3.42000	09/26/05	50,000,000.00	50,000,000.00	49,992,490.00
PSI	NTRD	YANK1	65714	ROYAL BK OF SCOTLAND PLC NY CD	3.25000	07/29/05	50,000,000.00	50,000,000.00	49,998,760.00
PSI	NTRD	YANK1	65723	ROYAL BK OF SCOTLAND PLC NY CD	3.26000	07/28/05	50,000,000.00	50,000,000.00	49,999,200.00
PSI	NTRD	YANK1	65735	UBS AG STAMFORD CD	3.26000	07/29/05	50,000,000.00	50,000,000.00	49,999,175.00
PSI	NTRD	YANK1	65736	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,000.00	49,990,585.00
PSI	NTRD	YANK1	65738	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,421.13	49,990,555.00
PSI	NTRD	YANK1	65739	SVENSKA HANDELSBANKEN NY CD	3.37000	08/31/05	50,000,000.00	50,000,421.13	49,990,555.00
PSI	NTRD	YANK1	65748	CREDIT SUISSE NY CD	3.29000	07/29/05	50,000,000.00	50,000,000.00	50,000,390.00

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PSI	NTRD	YANK1	65749	CREDIT SUISSE NY CD	3.29000	07/29/05	25,000,000.00	25,000,000.00	25,000,195.00
PSI	NTRD	YANK1	65754	RABOBANK NEDERLAND NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	49,994,935.00
PSI	NTRD	YANK1	65767	DEUTSCHE BANK AG NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	49,994,935.00
PSI	NTRD	YANK1	65768	CIBC NY CD	3.27000	08/02/05	50,000,000.00	50,000,000.00	49,994,515.00
PSI	NTRD	YANK1	65769	CIBC NY CD	3.27000	08/02/05	25,000,000.00	25,000,000.00	24,997,257.50
PSI	NTRD	YANK1	65770	BNP PARIBAS SF CD	3.26000	08/01/05	50,000,000.00	50,000,000.00	49,994,240.00
PSI	NTRD	YANK1	65771	DEUTSCHE BANK AG NY CD	3.27000	08/01/05	50,000,000.00	50,000,000.00	49,994,685.00
PSI	NTRD	YANK1	65772	DEUTSCHE BANK AG NY CD	3.27000	08/01/05	25,000,000.00	25,000,000.00	24,997,342.50
YANK1 Total							<u>2,734,500,000.00</u>	<u>2,734,421,684.31</u>	<u>2,734,113,555.60</u>
				PSI-NTRD Total			<u>15,367,025,709.64</u>	<u>15,352,640,042.27</u>	<u>15,315,997,649.80</u>
				PSI Historical Cost				<u>15,335,690,103.88</u>	

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SPI	AST	BOND	10283	U.S.T. BOND	10.37500	11/15/12	250,000.00	247,295.18	287,550.00
		BOND Total					250,000.00	247,295.18	287,550.00
	AST - ATTORNEY SETTLEMENT Total						250,000.00	247,295.18	287,550.00
SPI	BLPSI	TBIL	64641	UST BILL	3.09000	09/29/05	500,000.00	496,137.50	496,225.00
SPI	BLPSI	TBIL	65084	UST BILL	3.09000	10/27/05	500,000.00	494,935.84	494,925.00
SPI	BLPSI	TBIL	65463	UST BILL	3.08000	12/01/05	500,000.00	493,455.00	493,300.00
SPI	BLPSI	TBIL	65657	UST BILL	3.17500	12/22/05	500,000.00	492,327.09	492,290.00
		TBIL Total					2,000,000.00	1,976,855.43	1,976,740.00
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						2,000,000.00	1,976,855.43	1,976,740.00
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	55,112.31	55,112.31	55,112.31
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	222,060.38	222,060.38	222,060.38
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	151,600.31	151,600.31	151,600.31
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	54,455.45	54,455.45	54,455.45
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	40,801.69	40,801.69	40,801.69
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	113,142.54	113,142.54	113,142.54
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	179,361.66	179,361.66	179,361.66
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUS	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	65,296.06	65,296.06	65,296.06
		1TRD Total					1,144,330.40	1,144,330.40	1,144,330.40
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total					5,450,000.00	5,450,000.00	5,450,000.00
	GF - GENERAL FUND Total						6,594,330.40	6,594,330.40	6,594,330.40
SPI	LAUSD1	GIC04	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	515,000,000.00	515,000,000.00	515,000,000.00
		GIC04 Total					515,000,000.00	515,000,000.00	515,000,000.00
	LAUSD1 - LA UNIFIED SCHOOL Total						515,000,000.00	515,000,000.00	515,000,000.00
SPI	LAUSDWC	BNOT	64931	BK OF AMERICA BK NOTE	3.22000	10/17/05	15,000,000.00	15,000,000.00	14,988,197.55
		BNOT Total					15,000,000.00	15,000,000.00	14,988,197.55
SPI	LAUSDWC	CPI	64929	TOYOTA MOTOR CREDIT CORP CP	3.02000	07/18/05	10,000,000.00	10,000,000.00	9,998,767.20
SPI	LAUSDWC	CPI	64930	GE CAPITAL CORP CP	3.04000	07/18/05	15,000,000.00	15,000,000.00	14,998,301.85
		CPI Total					25,000,000.00	25,000,000.00	24,997,069.05
SPI	LAUSDWC	FCDN	64961	FFCB D/N	3.22000	01/25/06	25,000,000.00	24,534,888.89	24,492,500.00
SPI	LAUSDWC	FCDN	64989	FFCB D/N	3.21000	12/14/05	10,000,000.00	9,851,983.33	9,839,000.00
		FCDN Total					35,000,000.00	34,386,872.22	34,331,500.00

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SPI	LAUSDWC	FHLB	64962	FHLB	3.25000	07/21/06	30,000,000.00	29,886,517.47	29,838,000.00
		FHLB Total					30,000,000.00	29,886,517.47	29,838,000.00
SPI	LAUSDWC	FHLMD	64959	FHLMC D/N	3.36000	04/04/06	30,000,000.00	29,221,600.00	29,163,000.00
		FHLMD Total					30,000,000.00	29,221,600.00	29,163,000.00
SPI	LAUSDWC	NOTE	64960	USTN	1.50000	03/31/06	20,000,000.00	19,738,021.59	19,710,200.00
SPI	LAUSDWC	NOTE	64963	USTN	2.75000	07/31/06	20,000,000.00	19,860,209.67	19,830,400.00
SPI	LAUSDWC	NOTE	64964	USTN	2.37500	08/31/06	25,000,000.00	24,699,868.49	24,660,156.25
SPI	LAUSDWC	NOTE	64965	USTN	2.50000	10/31/06	25,000,000.00	24,686,622.84	24,644,531.25
		NOTE Total					90,000,000.00	88,984,722.59	88,845,287.50
SPI	LAUSDWC	YANK1	64911	HSBC BANK USA CD	3.03000	07/18/05	10,000,000.00	10,000,000.00	9,998,651.00
SPI	LAUSDWC	YANK1	64912	BARCLAYS BK PLC NY CD	3.29000	10/18/05	10,000,000.00	10,000,000.00	9,992,337.00
SPI	LAUSDWC	YANK1	64955	LLOYDS BK PLC NY CD	3.30000	10/19/05	15,000,000.00	15,002,254.42	14,988,871.50
SPI	LAUSDWC	YANK1	64956	DEUTSCHE BK NY CD	3.05000	07/19/05	15,000,000.00	15,000,000.00	14,998,024.50
SPI	LAUSDWC	YANK1	64957	BNP PARIBAS SF CD	3.23000	10/17/05	10,000,000.00	10,000,295.22	9,990,631.00
SPI	LAUSDWC	YANK1	64958	RABOBANK NEDERLAND NY CD	3.39000	01/20/06	15,000,000.00	15,000,824.47	14,973,190.50
		YANK1 Total					75,000,000.00	75,003,374.11	74,941,705.50
	LAUSDWC - LAUSD WORKERS COMPENSATION Total						300,000,000.00	297,483,086.39	297,104,759.60
SPI	MAST	BOND	10524	USTB	10.37500	11/15/12	75,000.00	74,184.21	86,265.00
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	87,346.24	108,843.35
		BOND Total					160,000.00	161,530.45	195,108.35
	MAST - MGMT SETTLEMENT TRUST Total						160,000.00	161,530.45	195,108.35
SPI	MTSAC	FHLB	62060	FHLB	2.25000	12/15/05	4,000,000.00	3,995,564.48	3,976,250.00
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03/15/06	5,250,000.00	5,244,168.50	5,205,703.13
SPI	MTSAC	FHLB	62069	FHLB	3.25000	08/15/05	2,700,000.00	2,703,233.57	2,699,156.25
		FHLB Total					11,950,000.00	11,942,966.55	11,881,109.38
SPI	MTSAC	FHLD	62058	FHLB D/N	2.22000	07/22/05	2,700,000.00	2,696,503.50	2,694,870.00
		FHLD Total					2,700,000.00	2,696,503.50	2,694,870.00
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02/15/06	5,250,000.00	5,226,275.89	5,189,296.88
SPI	MTSAC	FHLM	62067	FHLMC	2.12500	11/15/05	4,000,000.00	3,995,569.36	3,980,000.00
SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04/15/06	3,000,000.00	2,998,248.04	2,968,125.00
		FHLM Total					12,250,000.00	12,220,093.29	12,137,421.88
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,509,118.54	2,501,805.00
SPI	MTSAC	FHLMD	64708	FHLMC D/N	2.95000	07/05/05	1,300,000.00	1,299,467.36	1,299,480.00

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SPI	MTSAC	FHLMD	64894	FHLMD D/N	3.09000	09/12/05	2,300,000.00	2,285,391.17	2,284,360.00
		FHLMD Total					6,150,000.00	6,093,977.07	6,085,645.00
SPI	MTSAC	FNMA	62059	FNMA	1.87500	09/15/05	2,700,000.00	2,697,667.04	2,690,718.75
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01/15/06	5,250,000.00	5,234,554.32	5,202,421.88
SPI	MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	4,000,000.00	4,006,287.56	3,992,500.00
		FNMA Total					11,950,000.00	11,938,508.92	11,885,640.63
	MTSAC - MT SAN ANTONIO Total						45,000,000.00	44,892,049.33	44,684,686.89
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,884.04	164,329.69
		FFCB Total					165,000.00	164,884.04	164,329.69
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	365,114.06
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	100,093.75
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,978.77	64,167.19
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04/13/10	260,000.00	260,000.00	261,706.25
		FHLB Total					790,000.00	789,978.77	791,081.25
SPI	SANIT	FHLM	63292	FHLM (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	228,310.08
SPI	SANIT	FHLM	63364	FHLM (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	148,965.73
		FHLM Total					377,000.00	377,000.00	377,275.81
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,917.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	268,940.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	6,982.50
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	654,360.00
SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	639,000.00
		FNMA Total					1,587,000.00	1,587,000.00	1,581,200.00
SPI	SANIT	NOTE	48628	USTN	6.50000	08/15/05	111,000.00	111,243.60	111,450.94
SPI	SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	163,135.96	163,518.75
SPI	SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	94,883.19	95,891.52
SPI	SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,309.23	128,691.64
SPI	SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	134,590.47	133,469.85
SPI	SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,775.23	127,956.39
SPI	SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	230,829.86	227,742.36
SPI	SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	167,835.55	163,549.84
SPI	SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	169,103.00	164,157.84
SPI	SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	146,871.97	141,907.50
SPI	SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	109,128.31	105,265.53
SPI	SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	108,011.99	103,978.32
SPI	SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	88,399.42	87,771.69

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SPI	SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	112,838.77	111,516.90
SPI	SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,490.56	119,449.69
SPI	SANIT	NOTE	57750	USTN	7.00000	07/15/06	165,000.00	173,956.11	170,717.25
SPI	SANIT	NOTE	57751	USTN	3.50000	11/15/06	183,000.00	187,313.18	182,793.21
SPI	SANIT	NOTE	57752	USTN	3.25000	08/15/07	143,000.00	146,575.59	141,843.13
SPI	SANIT	NOTE	60932	USTN	1.50000	03/31/06	272,000.00	271,785.43	268,058.72
SPI	SANIT	NOTE	62497	USTN	3.37500	09/15/09	1,000.00	1,000.00	986.60
NOTE Total							2,741,000.00	2,796,077.42	2,750,717.67
SANIT - SANITATION DISTRICT Total							5,660,000.00	5,714,940.23	5,664,604.42
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/05	1,543,467.70	1,543,467.70	1,543,467.70
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35

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SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/05	232,386.75	232,386.75	232,386.75
CTDQ Total							39,732,386.75	39,732,386.75	39,732,386.75
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,732,386.75	39,732,386.75	39,732,386.75
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
FHLB Total							3,000,000.00	3,000,000.00	2,939,062.50
SCP61 - SCAQMD-GENERAL FUND Total							3,000,000.00	3,000,000.00	2,939,062.50
SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
FHLB Total							3,000,000.00	3,000,000.00	2,939,062.50
SCP6F - SCAQMD-MOBILE SOURCE AIR Total							3,000,000.00	3,000,000.00	2,939,062.50
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,939,062.50
FHLB Total							3,000,000.00	3,000,000.00	2,939,062.50
SCU5F - SCAQMD-CLEAN FUELS PROGRAM FUND Total							3,000,000.00	3,000,000.00	2,939,062.50
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46

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SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/05	67,994.74	67,994.74	67,994.74
CTDQ Total							11,670,568.38	11,670,568.38	11,670,568.38
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							11,670,568.38	11,670,568.38	11,670,568.38
SPI	SSTF	BOND	40242	USTBOND	11.25000	02/15/15	225,000.00	228,973.77	355,173.75
BOND Total							225,000.00	228,973.77	355,173.75
SSTF - SILCOT SETTLEMENT TRUST FUND Total							225,000.00	228,973.77	355,173.75

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SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of June 30, 2005
Fund: Specific Purpose Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/05	66,511.63	66,511.63	66,511.63
CTDQ Total							11,416,008.57	11,416,008.57	11,416,008.57
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							11,416,008.57	11,416,008.57	11,416,008.57
SPI	WCUSD	FCDN	63026	FFCB D/N	2.50000	09/15/05	200,000.00	198,944.44	198,580.00
FCDN Total							200,000.00	198,944.44	198,580.00
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03/15/06	500,000.00	498,755.81	495,781.25
SPI	WCUSD	FHLB	63024	FHLB	2.25000	12/15/05	500,000.00	498,896.46	497,031.25
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05/15/06	2,000,000.00	2,001,391.98	1,986,875.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02/15/06	500,000.00	507,709.08	504,687.50
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05/23/06	500,000.00	499,860.88	496,093.75
FHLB Total							4,000,000.00	4,006,614.21	3,980,468.75
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01/15/06	2,500,000.00	2,532,337.69	2,518,750.00
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04/15/06	500,000.00	498,168.54	494,687.50
FHLM Total							3,000,000.00	3,030,506.23	3,013,437.50
SPI	WCUSD	FHLM	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	496,088.89	494,900.00
SPI	WCUSD	FHLM	63027	FHLMC D/N	2.47000	08/08/05	500,000.00	498,662.08	498,300.00
SPI	WCUSD	FHLM	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	494,978.33	493,500.00
SPI	WCUSD	FHLM	63052	FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,998,920.00	1,998,800.00
FHLM Total							3,500,000.00	3,488,649.30	3,485,500.00
WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total							10,700,000.00	10,724,714.18	10,677,986.25
SPI Total							957,408,294.10	954,842,739.06	954,177,090.86
SPI Historical Cost							954,107,501.40		

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/05
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$9,548,354.34</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$9,548,354.34</u></u> (1)

NOTE:

- (1) May 31, 2005
- (2) April 30, 2005
- (3) March 31, 2005
- (4) February 28, 2005
- (5) January 31, 2005

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 06/30/05
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	765,987.30
	FLOOD CONTROL REFUNDING SER 2003A	17,487.28
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	0.00
12/09/99	LANCASTER LIBRARY	0.00
05/01/93	LANCASTER SHERIFF	0.00
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,825,625.17
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	56,247,056.94
10/15/96	MULTIPLE CAP V SER A	38,739,717.49
06/03/97	MULTIPLE CAP V SER B	112,945,644.78
04/01/00	MULTIPLE CAP VI SER A	95,822,649.77
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	116,238.27
11/01/00	LAC-CAL 2000, SER A	910,721.51
	C.I. 2658M	21,891.82
BNY WESTERN TRUST - TRUSTEE SUBTOTAL		\$308,413,020.33 (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 06/30/05
 TRUSTEE: BNY WESTERN TRUST
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,220.42
	ROSEMEAD ELEM SD COP 1996	196,092.09
	LACOE PROJ AND LEASE PYMT FD	733,520.12
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,796.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	84,066.57
	LA COUNTY 1986 PENSION CERT FUND	<u>2,817,017.19</u> (2)
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>3,833,713.39</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$312,246,733.72</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 06/30/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$15,448,981.29
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,795,571.31
02/09/93	DISNEY PROJECT, 1993	7,313,550.06
	GAP LOAN RECEIVABLE NOTES	22,288,952.49
	LAC-CAL 2002, SER A	3,466,104.36
	LAC-CAL 2004, SER A	3,834,244.56
07/01/93	MARINA DEL REY FINANCING, SERIES A	27,133,504.44
11/01/97	MASTER REFUNDING 1997, SERIES A	20,920,881.51
12/09/92	MASTER REFUNDING PROJECT, 1992	12,207,223.75
	MASTER REFUNDING 2002, SERIES A	3,014,660.38
	MASTER REFUNDING 2002B	2,193,029.53
	MASTER REFUNDING 2005A	43,597,835.09
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	70,404,148.81
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	862,594.80
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	95,349,630.03
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	242,181,857.04
	PARK AND OPEN SPACE 1997A ESCROW	215,524,046.49
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$803,093,387.90 (1)</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 06/30/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	19,672,731.94
	ACTON AGUA DULCE 1999A COP	182,578.60
	BEVERLY HILLS USD GOB 1995 SER A	0.00 (2)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,797,107.48 (4)
	DOWNEY USD GOB 96 SER A	0.00
	INGLEWOOD USD 2000 COP SER B	310,504.33
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,395,003.13 (1)
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	938,434.52
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,608,198.32
	POMONA USD GOB SER A,B,C,D 1998	25,309,829.08
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,411,803.58
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,157.16
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	SANTA MONICA-MALIBU USD 1998 ELEC GOB SER 2001	0.00 (3)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (5)
	U.S. BANK SCHOOLS - SUBTOTAL	<u>84,013,348.14</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>887,106,736.04</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 06/30/05
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$42,648,571.33
	Capital Guardian International (NON US)	22,991,340.19
	Causeway International Value Equity Fund CS-IVE	80,712,749.76
	DIA Medium Size Company fund	378,696,105.28
	Los Angeles County Investment Fund	4,180,794.38
	Los Angeles County Stable Income Fund	1,616,115,268.73
	Pimco High Yield Fund-Institutional	37,028,131.77
	Pre-Assembled Portfolio A	35,970,439.57
	Pre-Assembled Portfolio B	21,074,696.54
	Pre-Assembled Portfolio C	48,912,870.17
	Pre-Assembled Portfolio D	175,059,478.55
	Pre-Assembled Portfolio E	97,622,386.14
	Small Cap Equity Managed by Brandywine	316,312,100.18
	State Street S & P 500 Flagship Series C	522,071,605.62
	Washington Mutual Bank Fund	70,390,664.28
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$3,469,787,202.49</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/05
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	86,773.08
	SPECIAL SAFEKEEPING (KNOX-KEENE)	300,189.13
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,402.97</u>
	TREASURER TOTAL	<u><u>202,097,365.18</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/05
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$77,025,000.00
	CASH AND EQUIVALENTS	<u>429,209.97</u>
	PFM - TRUSTEE TOTAL	<u><u>\$77,454,209.97</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/05
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>415,122.35</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$415,122.35</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 06/30/05
TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	3,964,552.42 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
	UNION BANK TOTAL	<u><u>\$3,964,553.42</u></u>

ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,802,406.52</u> (1)
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,802,406.52</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 06/30/05
Attachment XII

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
64023	BANK OF AMERICA FRN	3.30	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
64024	BANK OF AMERICA FRN	3.30	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
62917	BNP PARIBAS NY FRN	3.20	08/23/05	17,000,000.00	16,998,634.45	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	3.37	09/01/05	50,000,000.00	50,006,303.87	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	3.38	09/25/05	50,000,000.00	49,990,566.27	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	3.15	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	3.44	12/12/05	50,000,000.00	50,015,513.51	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	3.45	03/03/06	35,000,000.00	35,027,951.02	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
65258	WELLS FARGO & CO FRN	3.48	06/12/06	25,000,000.00	25,032,581.67	Cpn rate=3mo US\$LIBOR +9bp.
64474	WELLS FARGO & CO FRN	3.50	09/15/06	15,000,000.00	15,022,481.24	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
63109	ROYAL BK OF SCOTLAND FRN	3.30	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	3.30	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
64115	CITIGROUP GLOBAL MKTS FRN	3.48	03/16/07	10,350,000.00	10,359,710.30	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.41	03/22/07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	3.49	03/30/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
64392	CITIGROUP GLOBAL MKTS FRN	3.27	08/06/07	40,000,000.00	40,020,217.52	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				577,350,000.00	577,473,959.85	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	3.24	12/01/05	50,000,000.00	49,988,674.58	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	3.24	12/01/05	25,000,000.00	24,994,337.29	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
65673	ROYAL BK OF SCOTLAND FRCD	3.40	12/30/05	30,000,000.00	29,992,958.69	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	3.19	02/23/06	40,000,000.00	39,989,153.30	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				145,000,000.00	144,965,123.86	
FRAM-						
64750	FFCB FRN	3.12	04/13/07	25,000,000.00	24,997,770.55	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	3.23	09/24/07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				50,000,000.00	49,997,770.55	
FRAM2						
65065	FHLB FRN	3.01	05/05/06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
FRAM2 Totals:				25,000,000.00	25,000,000.00	
FRAQ-						
63942	FHLB FRN	3.10	08/02/06	50,000,000.00	49,967,706.55	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,967,706.55	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 06/30/05
Attachment XII

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.80	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
FRCDQ-						
64881	DEUTSCHE BK AG NY FRCD	3.34	04/18/06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
FRCDQ Totals:				25,000,000.00	25,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				1,022,350,000.00	1,022,404,560.81	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
60180	LACCAL BANS	3.08	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.39	06/30/07	10,000,000.00	10,000,000.00	
BAN Totals:				25,000,000.00	25,000,000.00	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 06/30/05
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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
63688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,366.96	1,366.96	
63740	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,190.35	1,190.35	
63771	LACCAL MARINA DEL REY SER C	4.98	08/01/07	430.85	430.85	
63787	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,780.45	4,780.45	
63830	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,125.96	1,125.96	
63867	LACCAL MARINA DEL REY SER C	4.98	08/01/07	293.63	293.63	
63899	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.89	983.89	
63940	LACCAL MARINA DEL REY SER C	4.98	08/01/07	104.70	104.70	
64022	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,441.10	1,441.10	
64073	LACCAL MARINA DEL REY SER C	4.98	08/01/07	100.40	100.40	

Los Angeles County Treasurer

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Floating Rate Securities - NTRD PSI Non-Trading

As of 06/30/05

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
64089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	663.08	663.08	
64113	LACCAL MARINA DEL REY SER C	4.98	08/01/07	849.03	849.03	
64189	LACCAL MARINA DEL REY SER C	4.98	08/01/07	600.78	600.78	
64217	LACCAL MARINA DEL REY SER C	4.98	08/01/07	304.50	304.50	
64250	LACCAL MARINA DEL REY SER C	4.98	08/01/07	388.38	388.38	
64265	LACCAL MARINA DEL REY SER C	4.98	08/01/07	181.26	181.26	
64278	LACCAL MARINA DEL REY SER C	4.98	08/01/07	2,199.71	2,199.71	
64376	LACCAL MARINA DEL REY SER C	4.98	08/01/07	467.33	467.33	
64391	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,228.67	1,228.67	
64429	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,026.32	1,026.32	
64443	LACCAL MARINA DEL REY SER C	4.98	08/01/07	175.06	175.06	
64490	LACCAL MARINA DEL REY SER C	4.98	08/01/07	290.02	290.02	
64519	LACCAL MARINA DEL REY SER C	4.98	08/01/07	249.65	249.65	
64539	LACCAL MARINA DEL REY SER C	4.98	08/01/07	265.21	265.21	
64581	LACCAL MARINA DEL REY SER C	4.98	08/01/07	403.70	403.70	
64640	LACCAL MARINA DEL REY SER C	4.98	08/01/07	875.25	875.25	
64707	LACCAL MARINA DEL REY SER C	4.98	08/01/07	363.15	363.15	
64717	LACCAL MARINA DEL REY SER C	4.98	08/01/07	344.32	344.32	
64730	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,084.77	4,084.77	
64749	LACCAL MARINA DEL REY SER C	4.98	08/01/07	192.65	192.65	
64786	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,299.35	1,299.35	
64853	LACCAL MARINA DEL REY SER C	4.98	08/01/07	652.93	652.93	
64928	LACCAL MARINA DEL REY SER C	4.98	08/01/07	469.39	469.39	
64987	LACCAL MARINA DEL REY SER C	4.98	08/01/07	123.90	123.90	
65038	LACCAL MARINA DEL REY SER C	4.98	08/01/07	538.45	538.45	
65083	LACCAL MARINA DEL REY SER C	4.98	08/01/07	465.14	465.14	
65136	LACCAL MARINA DEL REY SER C	4.98	08/01/07	27,932.57	27,932.57	
65146	LACCAL MARINA DEL REY SER C	4.98	08/01/07	255.60	255.60	
65155	LACCAL MARINA DEL REY SER C	4.98	08/01/07	465.05	465.05	
65180	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,126.08	1,126.08	
65236	LACCAL MARINA DEL REY SER C	4.98	08/01/07	375.02	375.02	
65247	LACCAL MARINA DEL REY SER C	4.98	08/01/07	817.04	817.04	
65308	LACCAL MARINA DEL REY SER C	4.98	08/01/07	716.58	716.58	
65331	LACCAL MARINA DEL REY SER C	4.98	08/01/07	953.20	953.20	
65438	LACCAL MARINA DEL REY SER C	4.98	08/01/07	808.64	808.64	
65491	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,907.11	1,907.11	
65548	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,090.51	1,090.51	
65549	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.17	983.17	

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Floating Rate Securities - NTRD PSI Non-Trading
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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
65582	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,206.06	1,206.06	
65613	LACCAL MARINA DEL REY SER C	4.98	08/01/07	926.15	926.15	
65637	LACCAL MARINA DEL REY SER C	4.98	08/01/07	287.15	287.15	
65653	LACCAL MARINA DEL REY SER C	4.98	08/01/07	12,875.83	12,875.83	
65668	LACCAL MARINA DEL REY SER C	4.98	08/01/07	951.67	951.67	
65688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,183.49	1,183.49	
65699	LACCAL MARINA DEL REY SER C	4.98	08/01/07	400.00	400.00	
65753	LACCAL MARINA DEL REY SER C	4.98	08/01/07	115.81	115.81	
COP1 Totals:				11,921,731.30	11,921,731.30	
LOS ANGELES COUNTY ISSUED TOTAL				36,921,731.30	36,921,731.30	
NTRD - PSI NON-TRADING Total:				1,059,271,731.30	1,059,326,292.11	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 06/30/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	3.077%
62261	LACCAL	08/24/04	5,000,000.00	3.077%
63425	LACCAL	12/15/04	5,000,000.00	3.077%
64218	LACCAL	02/18/05	10,000,000.00	3.389%
			<u>25,000,000.00</u>	

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Security Type Grouping - Cost & Wtd Avg Days To Maturity
 As of June 30, 2005
 Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD	AVG DTM	COST	WTD	AVG DTM
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	3,504,388,398.99	36.67	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	5,219,028,346.84	17.14	DAYS	0.00	0.00	DAYS
GOVERNMENTS	613,183,045.05	186.93	DAYS	0.00	0.00	DAYS
AGENCIES	4,971,644,560.24	289.92	DAYS	0.00	0.00	DAYS
MUNICIPALS	36,921,731.30	690.90	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	1,007,473,959.85	218.58	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	0.00	0.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	0.00	0.00	DAYS	0.00	0.00	DAYS
TOTAL	\$15,352,640,042.27	131.55	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of June 30, 2005
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	07/01/05 - 07/30/05	7,992,112,000.00	52.01	52.01	7,986,369,389.57	52.02	52.02
31 to 60 Days	07/31/05 - 08/29/05	1,098,735,000.00	7.15	59.16	1,097,524,912.30	7.15	59.17
61 to 90 Days	08/30/05 - 09/28/05	470,975,000.00	3.06	62.22	470,975,712.46	3.07	62.24
91 to 120 Days	09/29/05 - 10/28/05	397,417,000.00	2.59	64.81	396,842,904.03	2.58	64.82
121 to 180 days	10/29/05 - 12/27/05	815,315,000.00	5.30	70.11	814,444,782.69	5.31	70.13
181 to 270 Days	12/28/05 - 03/27/06	1,459,432,000.00	9.50	79.61	1,457,645,063.75	9.49	79.62
271 to 365 Days	03/28/06 - 06/30/06	1,445,441,000.00	9.41	89.02	1,442,608,226.57	9.40	89.02
1 to 1.5 YEARS	07/01/06 - 12/29/06	1,182,013,333.33	7.69	96.71	1,180,665,391.87	7.69	96.71
1.5 to 2 YEARS	12/30/06 - 06/30/07	215,205,000.00	1.40	98.11	215,163,082.62	1.40	98.11
2 to 3 YEARS	06/30/07 - 06/30/08	290,136,731.30	1.89	100.00	290,156,948.82	1.89	100.00
3 to 4 YEARS	06/30/08 - 06/30/09	243,645.01	0.00	100.00	243,627.59	0.00	100.00
Portfolio Total:		\$15,367,025,709.64			\$15,352,640,042.27		
AST							
5 to 10 YEARS	06/30/10 - 06/30/15	250,000.00	100.00	100.00	247,295.18	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,295.18		
BLPSI							
91 to 120 Days	09/29/05 - 10/28/05	1,000,000.00	50.00	50.00	991,073.34	50.10	50.10
121 to 180 days	10/29/05 - 12/27/05	1,000,000.00	50.00	100.00	985,782.09	49.90	100.00
Portfolio Total:		\$2,000,000.00			\$1,976,855.43		
GF							
5 to 10 YEARS	06/30/10 - 06/30/15	992,730.09	15.10	15.10	992,730.09	15.10	15.10
10 + YEARS	06/30/15 - 06/30/55	5,601,600.31	84.90	100.00	5,601,600.31	84.90	100.00
Portfolio Total:		\$6,594,330.40			\$6,594,330.40		
LAUSD1							
61 to 90 Days	08/30/05 - 09/28/05	515,000,000.00	100.00	100.00	515,000,000.00	100.00	100.00
Portfolio Total:		\$515,000,000.00			\$515,000,000.00		
LAUSDWC							
1 to 30 Days	07/01/05 - 07/30/05	50,000,000.00	16.70	16.70	50,000,000.00	16.80	16.80
91 to 120 Days	09/29/05 - 10/28/05	50,000,000.00	16.70	33.30	50,002,549.64	16.80	33.60
121 to 180 days	10/29/05 - 12/27/05	10,000,000.00	3.30	36.70	9,851,983.33	3.30	36.90
181 to 270 Days	12/28/05 - 03/27/06	40,000,000.00	13.30	50.00	39,535,713.36	13.30	50.20
271 to 365 Days	03/28/06 - 06/30/06	50,000,000.00	16.70	66.70	48,959,621.59	16.50	66.70

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of June 30, 2005
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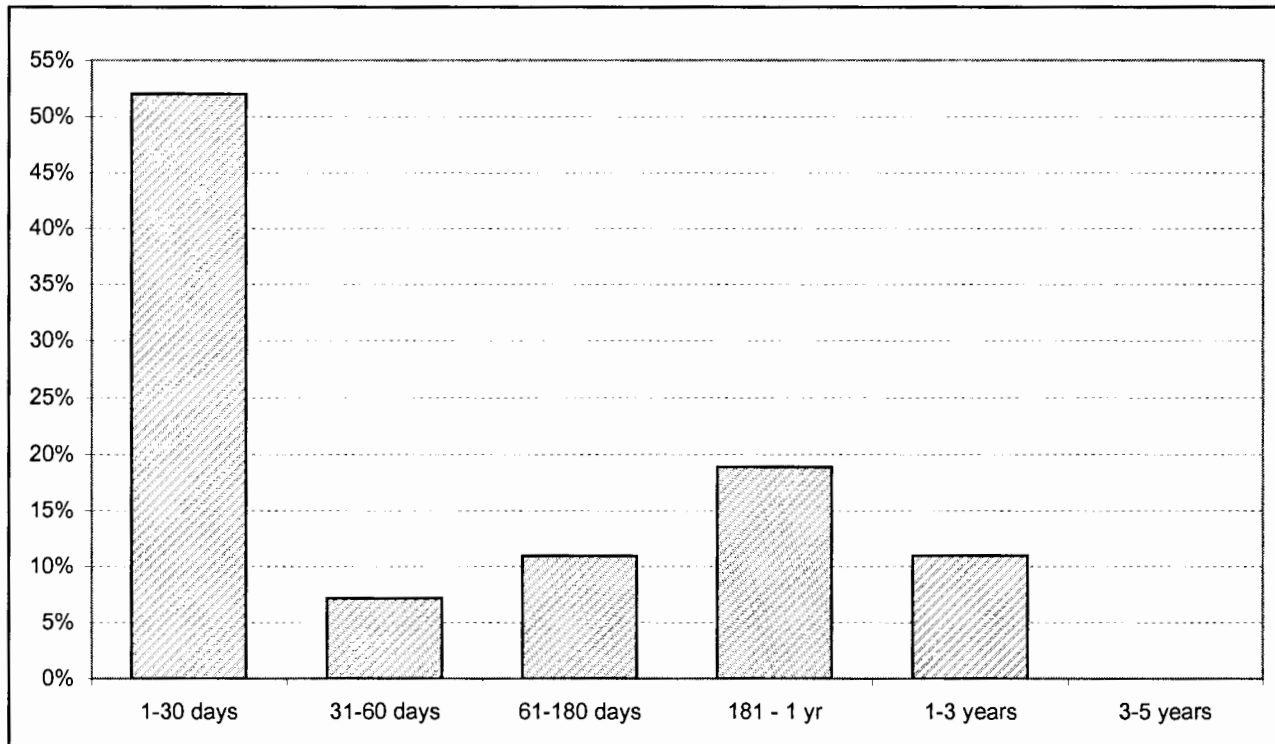
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
1 to 1.5 YEARS	07/01/06 - 12/29/06	100,000,000.00	33.30	100.00	99,133,218.47	33.30	100.00
Portfolio Total:		\$300,000,000.00			\$297,483,086.39		
MAST							
5 to 10 YEARS	06/30/10 - 06/30/15	75,000.00	46.90	46.90	74,184.21	45.90	45.90
10 + YEARS	06/30/15 - 06/30/55	85,000.00	53.10	100.00	87,346.24	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,530.45		
MTSAC							
1 to 30 Days	07/01/05 - 07/30/05	4,000,000.00	8.90	8.90	3,995,970.86	8.90	8.90
31 to 60 Days	07/31/05 - 08/29/05	2,700,000.00	6.00	14.90	2,703,233.57	6.00	14.90
61 to 90 Days	08/30/05 - 09/28/05	5,000,000.00	11.10	26.00	4,983,058.21	11.10	26.00
91 to 120 Days	09/29/05 - 10/28/05	4,000,000.00	8.90	34.90	4,006,287.56	8.90	34.90
121 to 180 days	10/29/05 - 12/27/05	8,000,000.00	17.80	52.70	7,991,133.84	17.80	52.70
181 to 270 Days	12/28/05 - 03/27/06	18,300,000.00	40.70	93.30	18,214,117.25	40.60	93.30
271 to 365 Days	03/28/06 - 06/30/06	3,000,000.00	6.70	100.00	2,998,248.04	6.70	100.00
Portfolio Total:		\$45,000,000.00			\$44,892,049.33		
SANIT							
31 to 60 Days	07/31/05 - 08/29/05	111,000.00	2.00	2.00	111,243.60	1.90	1.90
121 to 180 days	10/29/05 - 12/27/05	87,000.00	1.50	3.50	88,399.42	1.50	3.50
181 to 270 Days	12/28/05 - 03/27/06	110,000.00	1.90	5.40	112,838.77	2.00	5.50
271 to 365 Days	03/28/06 - 06/30/06	555,000.00	9.80	15.20	556,411.95	9.70	15.20
1 to 1.5 YEARS	07/01/06 - 12/29/06	801,000.00	14.20	29.40	821,572.81	14.40	29.60
1.5 to 2 YEARS	12/30/06 - 06/30/07	446,000.00	7.90	37.30	464,247.78	8.10	37.70
2 to 3 YEARS	06/30/07 - 06/30/08	707,000.00	12.50	49.80	717,341.86	12.60	50.30
3 to 4 YEARS	06/30/08 - 06/30/09	2,105,000.00	37.20	87.00	2,104,884.04	36.80	87.10
4 to 5 YEARS	06/30/09 - 06/30/10	738,000.00	13.00	100.00	738,000.00	12.90	100.00
Portfolio Total:		\$5,660,000.00			\$5,714,940.23		
SCAQM							
181 to 270 Days	12/28/05 - 03/27/06	39,732,386.75	100.00	100.00	39,732,386.75	100.00	100.00
Portfolio Total:		\$39,732,386.75			\$39,732,386.75		
SCP61							
1 to 1.5 YEARS	07/01/06 - 12/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP6F							
1 to 1.5 YEARS	07/01/06 - 12/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1 to 1.5 YEARS	07/01/06 - 12/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
181 to 270 Days	12/28/05 - 03/27/06	11,670,568.38	100.00	100.00	11,670,568.38	100.00	100.00
Portfolio Total:		\$11,670,568.38			\$11,670,568.38		
SSTF							
5 to 10 YEARS	06/30/10 - 06/30/15	225,000.00	100.00	100.00	228,973.77	100.00	100.00
Portfolio Total:		\$225,000.00			\$228,973.77		
WASIA							
181 to 270 Days	12/28/05 - 03/27/06	11,416,008.57	100.00	100.00	11,416,008.57	100.00	100.00
Portfolio Total:		\$11,416,008.57			\$11,416,008.57		
WCUSD							
1 to 30 Days	07/01/05 - 07/30/05	2,000,000.00	18.70	18.70	1,998,920.00	18.60	18.60
31 to 60 Days	07/31/05 - 08/29/05	500,000.00	4.70	23.40	498,662.08	4.60	23.30
61 to 90 Days	08/30/05 - 09/28/05	200,000.00	1.90	25.20	198,944.44	1.90	25.10
91 to 120 Days	09/29/05 - 10/28/05	500,000.00	4.70	29.90	496,088.89	4.60	29.80
121 to 180 days	10/29/05 - 12/27/05	1,000,000.00	9.30	39.30	993,874.79	9.30	39.00
181 to 270 Days	12/28/05 - 03/27/06	3,500,000.00	32.70	72.00	3,538,802.58	33.00	72.00
271 to 365 Days	03/28/06 - 06/30/06	3,000,000.00	28.00	100.00	2,999,421.40	28.00	100.00
Portfolio Total:		\$10,700,000.00			\$10,724,714.18		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JUNE 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 7,986,369	52.02%
31 - 60 days	1,097,525	7.15%
61 - 180 days	1,682,263	10.96%
181 - 1 yr	2,900,253	18.89%
1 - 3 yrs	1,685,986	10.98%
3 - 5 years	244	0.00%
	<u>\$ 15,352,640</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 06/30/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,732,386.75
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,670,568.38
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,416,008.57</u>
	LAIF TOTAL	<u><u>\$62,818,963.70</u></u>

Los Angeles County Treasurer
 Pending Transactions Journal
 Group: Pooled Surplus Investments
 As of 06/30/05
 Attachment XVIII

<u>Settle Date</u>	<u>Trade Date</u>	<u>Counterparty</u>	<u>Instrument ID</u>	<u>Description</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Price</u>	<u>Par</u>	<u>Principal</u>	<u>Purchased Int</u>
<u>NTRD - PSI NON-TRADING</u>										
7/1/2005	6/29/2005	DKW	65756	UST BILL	3.15	7/15/2005	3.15	50,000,000.00	49,938,750.00	0.00
7/1/2005	6/29/2005	DKW	65757	UST BILL	3.15	7/15/2005	3.15	50,000,000.00	49,938,750.00	0.00
7/1/2005	6/29/2005	DKW	65758	UST BILL	3.15	7/15/2005	3.15	50,000,000.00	49,938,750.00	0.00
7/1/2005	6/29/2005	JPM	65774	CHASE BANK USA NA CD	3.28	8/3/2005	100	50,000,000.00	50,000,000.00	0.00
Portfolio Totals:								200,000,000.00	199,816,250.00	0.00
Grand Totals:								200,000,000.00	199,816,250.00	0.00

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF MAY 2005 WITH MAY 2004 (DOLLARS IN THOUSANDS)

	MAY 2005	MAY 2004	CHANGE
Average Daily Portfolio	\$ 61,691,707	\$ 64,255,880	\$ -2,564,173
Accrued Earnings	\$ 149,634	\$ 77,617	\$ +72,017
Effective Yield	2.856	1.426	+1.43
Average Life-Month End (In Days)	170	155	+15
Total Security Transactions			
Amount	\$ 27,059,361	\$ 25,590,200	\$ +1,469,161
Number	554	538	+16
Total Time Deposit Transactions			
Amount	\$ 2,643,300	\$ 1,740,400	\$ +902,900
Number	112	83	+29
Average Workday Investment Activity	\$ 1,414,412	\$ 1,366,530	\$ +47,882
Prescribed Demand Account Balances			
For Services	\$ 422,582	\$ 1,283,155	\$ -860,573
For Uncollected Funds	\$ 258,524	\$ 252,318	\$ +6,206

**PHIL ANGELIDES
 TREASURER
 STATE OF CALIFORNIA**

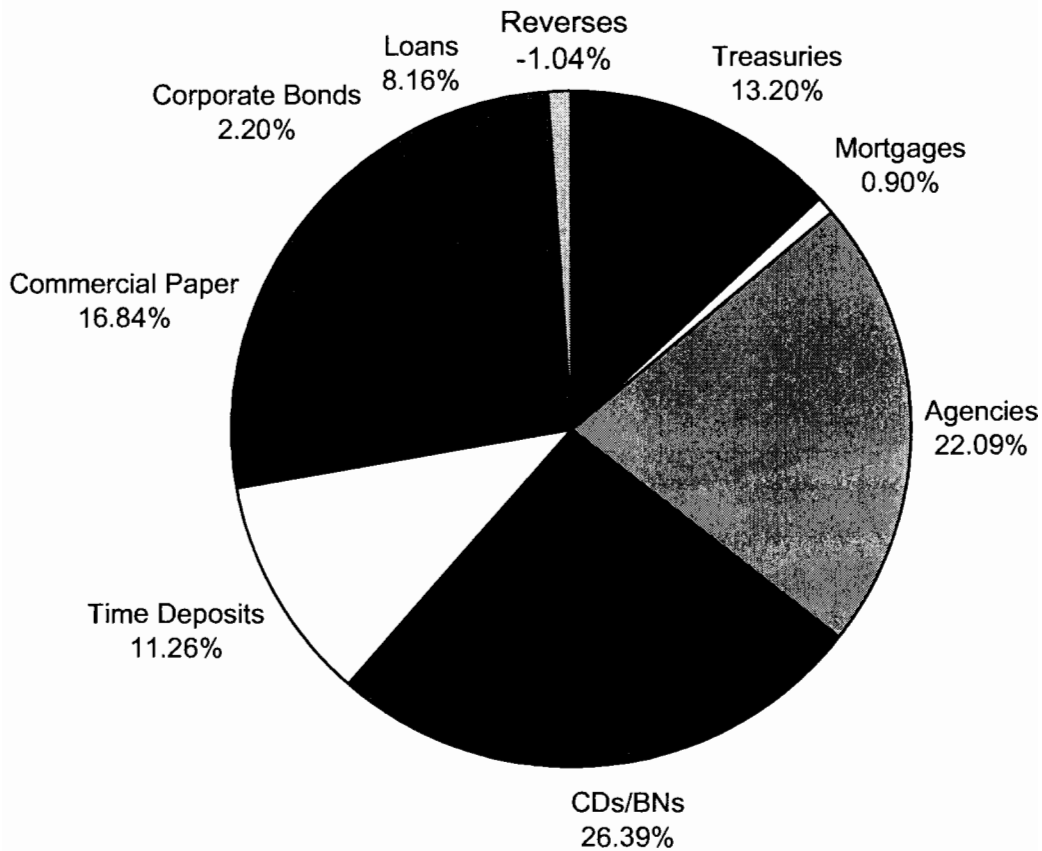
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
 ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
 (000 OMITTED)**

May 31, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 3,389,028	5.45	+1.81
Bonds	0	0.00	0.00
Notes	4,822,470	7.75	-2.22
Strips	0	0.00	0.00
Total Government	\$ 8,211,498	13.20	-0.41
Federal Agency Coupons	\$ 6,723,928	10.81	-1.32
Certificates of Deposit	14,387,072	23.13	+2.74
Bank Notes	2,025,245	3.26	+0.90
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	7,018,891	11.28	-2.07
Time Deposits	7,001,995	11.26	-0.04
GNMAs	321	0.00	0
Commercial Paper	10,474,431	16.84	+1.99
FHLMC/Remics	562,271	0.90	-0.05
Corporate Bonds	1,363,268	2.20	-0.19
AB 55 Loans	5,078,081	8.16	-0.51
GF Loans	0	0.00	0
Reversed Repurchases	-647,575	-1.04	+1.04
Total (All Types)	\$ 62,199,426	100.00	

INVESTMENT ACTIVITY

	MAY 2005		APRIL 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	554	\$ 27,059,361	426	\$ 20,443,505
Other	16	20,412	58	892,975
Time Deposits	112	2,643,300	162	4,296,190
Totals	682	\$ 29,723,073	646	\$ 25,632,670
 PMIA Monthly Average Effective Yield	 2.856		 2.724	
Year to Date Yield Last Day of Month	2.180		2.099	

**Pooled Money Investment Account
Portfolio Composition
\$62.2 Billion
05/31/05**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>DATE</u>	<u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/02/05	REDEMPTIONS								
	CD	CIBC	2.760%	05/02/05	2.760	\$50,000	17	\$65,166.67	2.798
	CD	CIBC	2.760%	05/02/05	2.760	50,000	17	65,166.67	2.798
	CD	RABO	2.790%	05/02/05	2.790	50,000	17	65,875.00	2.829
	CD	RABO	2.790%	05/02/05	2.790	50,000	17	65,875.00	2.829
	CD	RABO	2.790%	05/02/05	2.790	50,000	17	65,875.00	2.829
	CD	ABN AMRO	2.520%	05/02/05	2.520	50,000	137	479,500.00	2.555
	CD	SOC GEN	2.520%	05/02/05	2.520	50,000	137	479,500.00	2.555
	CD	SOC GEN	2.520%	05/02/05	2.520	50,000	137	479,500.00	2.555
	CP	CITICORP		05/02/05	2.880	50,000	4	16,000.00	2.921
	CP	CITICORP		05/02/05	2.880	50,000	4	16,000.00	2.921
	CP	CITICORP		05/02/05	2.880	50,000	4	16,000.00	2.921
	CP	CITICORP		05/02/05	2.880	50,000	4	16,000.00	2.921
	CP	HSBC		05/02/05	2.730	10,000	11	8,341.67	2.770
	CP	HSBC		05/02/05	2.730	50,000	11	41,708.33	2.770
	CP	CITICORP		05/02/05	2.750	50,000	17	64,930.56	2.792
	CP	CITICORP		05/02/05	2.750	50,000	17	64,930.56	2.792
	CP	CITICORP		05/02/05	2.750	50,000	17	64,930.56	2.792
	CP	CITICORP		05/02/05	2.750	50,000	17	64,930.56	2.792
	CP	CITICORP		05/02/05	2.750	50,000	17	64,930.56	2.792
	CP	CITICORP		05/02/05	2.750	50,000	17	64,930.56	2.792
	CP	W/F		05/02/05	2.750	50,000	21	80,208.33	2.793
	CP	W/F		05/02/05	2.750	50,000	21	80,208.33	2.793
	CP	W/F		05/02/05	2.750	50,000	21	80,208.33	2.793
	CP	COUNTRY		05/02/05	2.825	50,000	28	109,861.11	2.871
	CP	GECC		05/02/05	2.500	50,000	133	461,805.56	2.558
	CP	GECC		05/02/05	2.500	50,000	133	461,805.56	2.558
	CP	GECC		05/02/05	2.500	50,000	133	461,805.56	2.558
	CP	GECC		05/02/05	2.500	50,000	133	461,805.56	2.558
	DISC NOTE	FHLMC		05/02/05	2.470	50,000	130	445,972.22	2.527
	DISC NOTE	FHLMC		05/02/05	2.470	50,000	130	445,972.22	2.527
	DISC NOTE	FHLMC		05/02/05	2.470	50,000	130	445,972.22	2.527
	DISC NOTE	FHLMC		05/02/05	2.470	50,000	130	445,972.22	2.527
	DISC NOTE	FHLMC		05/02/05	2.480	30,000	132	272,800.00	2.538
	DISC NOTE	FHLMC		05/02/05	2.480	50,000	132	454,666.67	2.538
	DISC NOTE	FHLMC		05/02/05	2.460	50,000	137	468,083.33	2.518
	DISC NOTE	FHLMC		05/02/05	2.460	50,000	137	468,083.33	2.518
	DISC NOTE	FHLMC		05/02/05	2.460	50,000	137	468,083.33	2.518
	DISC NOTE	FHLMC		05/02/05	2.460	50,000	137	468,083.33	2.518

05/02/05 PURCHASES

BN	WORLD	3.010%	06/01/05	3.010	50,000
BN	WORLD	3.010%	06/01/05	3.010	50,000
BN	WORLD	3.010%	06/01/05	3.020	50,000
BN	WORLD	3.010%	06/01/05	3.020	50,000
CD	CIBC	3.010%	06/01/05	3.010	50,000
CD	CIBC	3.010%	06/01/05	3.010	50,000
CD	CIBC	3.010%	06/01/05	3.010	50,000
CD	CIBC	3.010%	06/01/05	3.010	50,000
CD	FORTIS	3.200%	09/01/05	3.200	50,000

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/02/05	PURCHASES (continued)								
	CD	FORTIS	3.200%	09/01/05	3.200	50,000			
	CD	LLOYDS	3.200%	09/01/05	3.200	50,000			
	CD	LLOYDS	3.200%	09/01/05	3.200	50,000			
	CD	ANZ	3.250%	09/30/05	3.240	50,000			
	CD	ANZ	3.250%	09/30/05	3.240	50,000			
	CD	ANZ	3.250%	09/30/05	3.240	50,000			
	CD	ANZ	3.250%	09/30/05	3.240	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	GECC		05/03/05	2.960	50,000			
	CP	HSBC		06/01/05	3.010	50,000			
	CP	HSBC		06/01/05	3.010	50,000			
	CP	HSBC		06/01/05	3.010	50,000			
	CP	HSBC		06/01/05	3.010	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.945	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.950	50,000			
	TREAS	BILL		09/01/05	2.955	50,000			
	TREAS	BILL		09/01/05	2.955	50,000			
	TREAS	BILL		09/01/05	2.955	50,000			
	TREAS	NOTE	1.625%	09/30/05	3.010	50,000			
	TREAS	NOTE	1.625%	09/30/05	3.010	50,000			
	TREAS	NOTE	1.625%	09/30/05	3.010	50,000			
	TREAS	NOTE	1.625%	09/30/05	3.010	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/03/05	REDEMPTIONS								
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC		05/03/05	2.960	50,000	1	4,111.11	3.001
	DISC NOTE	FHLMC		05/03/05	2.485	50,000	133	459,034.72	2.543
	DISC NOTE	FHLMC		05/03/05	2.480	50,000	134	461,555.56	2.538
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	138	471,500.00	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	138	471,500.00	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	138	471,500.00	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	138	471,500.00	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	138	471,500.00	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	138	471,500.00	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	140	478,333.33	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	140	478,333.33	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	140	478,333.33	2.518
	DISC NOTE	FHLMC		05/03/05	2.460	50,000	140	478,333.33	2.518
	DISC NOTE	FHLMC		05/03/05	2.430	50,000	141	475,875.00	2.487
	DISC NOTE	FHLMC		05/03/05	2.430	50,000	141	475,875.00	2.487

05/03/05 PURCHASES

BN	WORLD	3.010%	06/02/05	3.010	50,000
BN	WORLD	3.010%	06/02/05	3.010	50,000
BN	WORLD	3.010%	06/02/05	3.010	50,000
BN	WORLD	3.010%	06/02/05	3.010	50,000
CD	STNRD CH	3.040%	06/06/05	3.040	50,000
CD	STNRD CH	3.040%	06/06/05	3.040	50,000
CD	STNRD CH	3.040%	06/06/05	3.040	50,000
CD	STNRD CH	3.040%	06/06/05	3.040	50,000
CP	GECC		05/04/05	2.960	50,000
CP	GECC		05/04/05	2.960	50,000
CP	GECC		05/04/05	2.960	50,000
CP	GECC		05/04/05	2.960	50,000
CP	GECC		05/04/05	2.960	50,000
CP	GECC		05/04/05	2.960	50,000
CP	GECC		05/04/05	2.960	50,000
CP	GECC		05/04/05	2.960	50,000
CP	MERRILL		05/05/05	2.970	50,000
CP	MERRILL		05/05/05	2.970	50,000
CP	NCAT		06/01/05	3.010	50,000
CP	NCAT		06/01/05	3.010	50,000
CP	CITICORP		06/01/05	3.020	50,000

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/03/05	PURCHASES (continued)							
	CP	CITICORP	06/01/05	3.020	50,000			
	CP	CITICORP	06/01/05	3.020	50,000			
	CP	CITICORP	06/01/05	3.020	50,000			
	CP	CITICORP	06/01/05	3.020	50,000			
	CP	CITICORP	06/01/05	3.020	50,000			
	CP	FCAR	06/07/05	3.020	50,000			
	CP	FCAR	06/07/05	3.020	50,000			
	CP	FCAR	06/07/05	3.020	50,000			
	CP	FCAR	06/07/05	3.020	50,000			
05/04/05	REDEMPTIONS							
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	GECC	05/04/05	2.960	50,000	1	4,111.11	3.001
	CP	W/F	05/04/05	2.780	50,000	14	54,055.56	2.822
	CP	W/F	05/04/05	2.780	50,000	14	54,055.56	2.822
	CP	GECC	05/04/05	2.500	50,000	135	468,750.00	2.559
	CP	GECC	05/04/05	2.500	50,000	135	468,750.00	2.559
	CP	GECC	05/04/05	2.500	50,000	135	468,750.00	2.559
	CP	GECC	05/04/05	2.500	50,000	135	468,750.00	2.559
05/04/05	PURCHASES							
	CP	NCAT	05/05/05	2.970	50,000			
	CP	NCAT	05/05/05	2.970	50,000			
	CP	NCAT	05/05/05	2.970	50,000			
05/05/05	REDEMPTIONS							
	CP	NCAT	05/05/05	2.970	50,000	1	4,125.00	3.011
	CP	NCAT	05/05/05	2.970	50,000	1	4,125.00	3.011
	CP	NCAT	05/05/05	2.970	50,000	1	4,125.00	3.011
	CP	MERRILL	05/05/05	2.970	50,000	2	8,250.00	3.012
	CP	MERRILL	05/05/05	2.970	50,000	2	8,250.00	3.012
	CP	W/F	05/05/05	2.780	50,000	15	57,916.67	2.822
	CP	W/F	05/05/05	2.780	50,000	15	57,916.67	2.822
	DISC NOTE	FHLMC	05/05/05	2.475	25,000	134	230,312.50	2.533
	DISC NOTE	FHLMC	05/05/05	2.475	50,000	134	460,625.00	2.533
	DISC NOTE	FHLMC	05/05/05	2.475	50,000	134	460,625.00	2.533
	DISC NOTE	FHLMC	05/05/05	2.485	25,000	135	232,968.75	2.543
	DISC NOTE	FHLMC	05/05/05	2.485	50,000	135	465,937.50	2.543
	DISC NOTE	FHLMC	05/05/05	2.470	50,000	136	466,555.56	2.528
	DISC NOTE	FHLMC	05/05/05	2.470	50,000	136	466,555.56	2.528
	DISC NOTE	FHLMC	05/05/05	2.470	50,000	136	466,555.56	2.528

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/05/05	REDEMPTIONS (continued)							
	DISC NOTE	FHLMC	05/05/05	2.470	50,000	136	466,555.56	2.528
05/05/05	PURCHASES							
	CD	RB SCOT	3.250%	10/03/05	3.250	50,000		
	CD	RB SCOT	3.250%	10/03/05	3.250	50,000		
	CD	U/B CALIF	3.250%	10/03/05	3.250	50,000		
	CD	U/B CALIF	3.250%	10/03/05	3.250	50,000		
	CD	FORTIS	3.300%	10/27/05	3.300	50,000		
	CD	FORTIS	3.300%	10/27/05	3.300	50,000		
	CP	TEXT FIN		07/06/05	3.110	50,000		
	CP	MORG STAN		08/10/05	3.140	50,000		
	TREAS	BILL		10/27/05	3.040	50,000		
	TREAS	BILL		10/27/05	3.040	50,000		
	TREAS	BILL		10/27/05	3.045	50,000		
	TREAS	BILL		10/27/05	3.045	50,000		
05/06/05	REDEMPTIONS							
	CP	MORG STAN		05/06/05	2.860	50,000	17	67,527.78 2.904
05/06/05	PURCHASES							
	CP	GECC		06/01/05	3.010	50,000		
	CP	GECC		06/01/05	3.010	50,000		
	CP	GECC		06/01/05	3.010	50,000		
	CP	GECC		06/01/05	3.010	50,000		
	CP	GECC		06/01/05	3.010	50,000		
	CP	GECC		06/01/05	3.010	50,000		
	CP	NCAT		10/27/05	3.290	50,000		
	CP	NCAT		10/27/05	3.290	50,000		
	CP	NCAT		10/27/05	3.290	50,000		
05/09/05	REDEMPTIONS							
	CD	UBS	2.545%	05/09/05	2.540	50,000	144	508,010.06 2.575
	CD	UBS	2.545%	05/09/05	2.540	50,000	144	508,010.06 2.575
	CP	CHEVRON		05/09/05	2.950	50,000	10	40,972.22 2.993
	CP	CHEVRON		05/09/05	2.950	50,000	10	40,972.22 2.993
	CP	CITIGLOBAL		05/09/05	2.960	50,000	10	41,111.11 3.004
	CP	CITIGLOBAL		05/09/05	2.960	50,000	10	41,111.11 3.004
	CP	CITIGLOBAL		05/09/05	2.960	50,000	10	41,111.11 3.004
	CP	CITIGLOBAL		05/09/05	2.960	50,000	10	41,111.11 3.004
	DISC NOTE	FHLMC		05/09/05	2.500	50,000	137	475,694.44 2.559
	DISC NOTE	FHLMC		05/09/05	2.500	50,000	137	475,694.44 2.559
	DISC NOTE	FHLMC		05/09/05	2.490	50,000	140	484,166.67 2.549
	DISC NOTE	FHLMC		05/09/05	2.475	50,000	144	495,000.00 2.534
	DISC NOTE	FHLMC		05/09/05	2.475	50,000	144	495,000.00 2.534
	DISC NOTE	FHLMC		05/09/05	2.485	30,000	147	304,412.50 2.545
	DISC NOTE	FHLMC		05/09/05	2.485	50,000	147	507,354.17 2.545

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>		<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
05/09/05	REDEMPTIONS (continued)								
	DISC NOTE	FHLMC	05/09/05	2.485	50,000		147	507,354.17	2.545
05/09/05	PURCHASES								
	CD	ABN AMRO	3.310%	10/03/05	3.310	50,000			
	CD	FORTIS	3.310%	10/03/05	3.310	50,000			
	CD	FORTIS	3.310%	10/03/05	3.310	50,000			
	CP	MORG STAN		07/06/05	3.080	50,000			
	CP	MORG STAN		07/06/05	3.080	50,000			
	TREAS	BILL		10/27/05	3.070	50,000			
	TREAS	BILL		10/27/05	3.070	50,000			
05/10/05	REDEMPTIONS								
	CP	CITIGLOBAL		05/10/05	2.930	50,000	12	48,833.33	2.974
	CP	CITIGLOBAL		05/10/05	2.930	50,000	12	48,833.33	2.974
	DISC NOTE	FHLMC		05/10/05	2.500	48,750	140	473,958.33	2.560
05/10/05	NO PURCHASES								
05/11/05	REDEMPTIONS								
	CD	LLOYDS	2.530%	05/11/05	2.530	50,000	146	513,027.78	2.565
	CD	LLOYDS	2.530%	05/11/05	2.530	50,000	146	513,027.78	2.565
	CP	CITIGLOBAL		05/11/05	2.930	15,000	13	15,870.83	2.974
	CP	CITIGLOBAL		05/11/05	2.930	50,000	13	52,902.78	2.974
	CP	CITIGLOBAL		05/11/05	2.930	50,000	13	52,902.78	2.974
	CP	CITIGLOBAL		05/11/05	2.930	50,000	13	52,902.78	2.974
	CP	W/F		05/11/05	2.870	25,000	19	37,868.06	2.914
	CP	W/F		05/11/05	2.870	50,000	19	75,736.11	2.914
05/11/05	PURCHASES								
	CD	W/F	3.010%	06/01/05	3.010	50,000			
	CD	W/F	3.010%	06/01/05	3.010	50,000			
	CD	W/F	3.010%	06/01/05	3.010	50,000			
	CD	W/F	3.010%	06/01/05	3.010	50,000			
	TREAS	BILL		10/27/05	3.050	50,000			
	TREAS	BILL		10/27/05	3.050	50,000			
05/12/05	RRS								
	TREAS	BILL		06/30/05	2.550	50,000			
	TREAS	BILL		06/30/05	2.550	50,000			
	TREAS	BILL		06/30/05	2.550	50,000			
	TREAS	BILL		06/30/05	2.550	50,000			
05/12/05	REDEMPTIONS								
	CP	W/F		05/12/05	2.880	50,000	17	68,000.00	2.924

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/12/05	REDEMPTIONS (continued)							
	CP	W/F	05/12/05	2.880	50,000	17	68,000.00	2.924
05/12/04	PURCHASES g/							
	CP	HSBC	06/02/05	3.000	50,000			
	CP	HSBC	06/02/05	3.000	50,000			
	CP	HSBC	06/02/05	3.000	50,000			
	CP	HSBC	06/02/05	3.000	50,000			
05/12/05	PURCHASES							
	BN	B/A	3.350%	10/27/05	3.350	50,000		
	BN	B/A	3.350%	10/27/05	3.350	50,000		
	BN	B/A	3.350%	10/27/05	3.350	50,000		
	BN	B/A	3.350%	10/27/05	3.350	50,000		
	CD	HSBC	3.310%	10/11/05	3.310	25,000		
	CD	HSBC	3.310%	10/11/05	3.310	50,000		
	CD	HSBC	3.310%	10/11/05	3.310	50,000		
	CD	HSBC	3.310%	10/11/05	3.310	50,000		
	CP	DEERE		07/01/05	3.080	25,000		
	CP	NCAT		10/27/05	3.340	50,000		
	CP	NCAT		10/27/05	3.340	50,000		
	TREAS	BILL		10/27/05	3.050	50,000		
	TREAS	BILL		10/27/05	3.050	50,000		
	TREAS	BILL		10/27/05	3.050	50,000		
	TREAS	BILL		10/27/05	3.050	50,000		
05/13/05	RRS							
	TREAS	BILL		06/30/05	2.650	50,000		
	TREAS	BILL		06/30/05	2.650	50,000		
	TREAS	BILL		06/30/05	2.650	50,000		
	TREAS	BILL		06/30/05	2.650	50,000		
05/13/05	REDEMPTIONS							
	FHLB	1.500%	05/13/05	1.330	50,000	695	1,268,183.34	1.331
	FHLB	1.500%	05/13/05	1.330	50,000	695	1,268,183.34	1.331
	FHLB	1.500%	05/13/05	1.330	50,000	695	1,268,183.34	1.331
	FHLB	1.500%	05/13/05	1.330	50,000	695	1,268,183.34	1.331
	FHLB	1.500%	05/13/05	1.330	50,000	695	1,268,183.34	1.331
	FHLB	1.500%	05/13/05	1.300	50,000	696	1,241,666.67	1.301
	FHLB	4.125%	05/13/05	3.644	40,000	1053	4,236,604.40	3.634
	FHLB	4.125%	05/13/05	3.644	50,000	1053	5,295,755.50	3.634
	FHLB	4.125%	05/13/05	3.685	50,000	1054	5,358,104.17	3.667
	FHLB	4.125%	05/13/05	3.685	50,000	1054	5,358,104.17	3.667
	FHLB	4.125%	05/13/05	4.300	50,000	1093	6,413,458.00	4.316
	FHLB	4.125%	05/13/05	4.300	50,000	1094	6,419,541.67	4.316
	FHLB	4.125%	05/13/05	4.300	50,000	1094	6,419,541.67	4.316

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/13/05	PURCHASES g/								
	CP	MORG STAN		06/03/05	3.020	50,000			
	CP	MORG STAN		06/03/05	3.020	50,000			
	CP	MORG STAN		06/03/05	3.020	50,000			
	CP	MORG STAN		06/03/05	3.020	50,000			
05/13/05	PURCHASES								
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
	DISC NOTE	FHLMC		10/03/05	3.170	50,000			
05/15/05	REDEMPTIONS								
	MTN	GECC	7.500%	05/15/05	1.430	39,500	706	1,172,360.00	1.380
	MTN	GECC	7.500%	05/15/05	2.520	10,480	874	677,079.62	2.427
	TREAS	NOTE	6.750%	05/15/05	2.028	50,000	920	2,735,478.94	2.028
	TREAS	NOTE	6.750%	05/15/05	2.028	50,000	920	2,735,478.94	2.028
	TREAS	NOTE	6.750%	05/15/05	2.089	50,000	920	2,815,557.07	2.089
	TREAS	NOTE	6.750%	05/15/05	2.089	50,000	920	2,815,557.07	2.089
	TREAS	NOTE	6.750%	05/15/05	3.377	50,000	1056	5,152,683.42	3.377
	TREAS	NOTE	6.750%	05/15/05	3.377	50,000	1056	5,152,683.42	3.377
	TREAS	NOTE	6.750%	05/15/05	3.377	50,000	1056	5,152,683.42	3.377
	TREAS	NOTE	6.750%	05/15/05	3.377	50,000	1056	5,152,683.42	3.377
05/16/05	REDEMPTIONS								
	MTN	GMAC	5.250%	05/16/05	2.545	16,000	355	403,719.62	2.611
	MTN	B/A	7.875%	05/16/05	2.725	14,372	942	1,088,796.57	2.529
05/16/05	PURCHASES								
	CP	CITIGLOBAL		10/14/05	3.260	50,000			
	CP	CITIGLOBAL		10/14/05	3.260	50,000			
	CP	CITIGLOBAL		10/14/05	3.260	50,000			
	CP	CITIGLOBAL		10/14/05	3.260	50,000			
	CP	B/A		10/27/05	3.300	50,000			
	CP	B/A		10/27/05	3.300	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/16/05	PURCHASES (continued)								
	CP	B/A		10/27/05	3.300	50,000			
	CP	B/A		10/27/05	3.300	50,000			
	DISC NOTE	FHLMC		10/05/05	3.180	50,000			
	DISC NOTE	FHLMC		10/05/05	3.180	50,000			
	DISC NOTE	FHLMC		10/27/05	3.215	50,000			
	DISC NOTE	FHLMC		10/27/05	3.215	50,000			
	DISC NOTE	FHLMC		10/27/05	3.220	50,000			
	DISC NOTE	FHLMC		10/27/05	3.220	50,000			
	DISC NOTE	FHLMC		10/27/05	3.220	50,000			
	DISC NOTE	FHLMC		10/27/05	3.220	50,000			
05/17/05	NO REDEMPTIONS								
05/17/05	PURCHASE								
	CP	GECC		05/18/05	2.980	50,000			
	CP	GECC		05/18/05	2.980	50,000			
05/18/05	REDEMPTIONS								
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000	155	546,828.84	2.575
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000	155	546,828.84	2.575
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000	155	546,828.84	2.575
	CD	ABN AMRO	2.550%	05/18/05	2.540	50,000	155	546,828.84	2.575
	CD	UBS	2.560%	05/18/05	2.550	30,000	155	329,389.03	2.585
	CD	UBS	2.560%	05/18/05	2.550	50,000	155	548,981.71	2.585
	CD	UBS	2.560%	05/18/05	2.550	50,000	155	548,981.71	2.585
	CP	GECC		05/18/05	2.980	50,000	1	4,138.89	3.022
	CP	GECC		05/18/05	2.980	50,000	1	4,138.89	3.022
	CP	TOYOTA		05/18/05	2.500	50,000	148	513,888.89	2.561
	CP	TOYOTA		05/18/05	2.500	50,000	148	513,888.89	2.561
	CP	GECC		05/18/05	2.560	50,000	148	526,222.22	2.623
	CP	GECC		05/18/05	2.560	50,000	148	526,222.22	2.623
	CP	GECC		05/18/05	2.560	50,000	148	526,222.22	2.623
	CP	GECC		05/18/05	2.560	50,000	148	526,222.22	2.623
	DISC NOTE	FHLMC		05/18/05	2.520	50,000	147	514,500.00	2.582
	DISC NOTE	FHLMC		05/18/05	2.520	50,000	147	514,500.00	2.582
	DISC NOTE	FHLMC		05/18/05	2.520	50,000	147	514,500.00	2.582
	DISC NOTE	FHLMC		05/18/05	2.520	50,000	147	514,500.00	2.582
	DISC NOTE	FHLMC		05/18/05	2.520	50,000	147	514,500.00	2.582
	DISC NOTE	FHLMC		05/18/05	2.520	50,000	147	514,500.00	2.582
05/18/05	PURCHASES								
	DISC NOTE	FHLMC		10/03/05	3.180	50,000			
	DISC NOTE	FHLMC		10/03/05	3.180	50,000			
	DISC NOTE	FHLMC		10/19/05	3.230	50,000			
05/19/05	NO REDEMPTIONS								

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/19/05	PURCHASES							
	CP	TOYOTA	10/03/05	3.220	50,000			
	CP	TOYOTA	10/03/05	3.220	50,000			
	CP	TOYOTA	10/03/05	3.220	50,000			
	CP	GECC	10/03/05	3.240	50,000			
	CP	B/A	10/03/05	3.260	50,000			
	CP	B/A	10/03/05	3.260	50,000			
	CP	B/A	10/03/05	3.260	50,000			
	CP	B/A	10/03/05	3.260	50,000			
	CP	B/A	10/03/05	3.260	50,000			
	DISC NOTE	FHLMC	10/03/05	3.180	50,000			
	DISC NOTE	FHLMC	10/03/05	3.180	50,000			
	DISC NOTE	FHLMC	10/03/05	3.180	50,000			
	DISC NOTE	FHLMC	10/03/05	3.180	50,000			
05/20/05	NO REDEMPTIONS							
05/20/05	NO PURCHASES							
05/23/05	REDEMPTIONS							
	CP	KITTY HAWK	05/23/05	2.940	42,095	32	110,008.27	2.989
	CP	KITTY HAWK	05/23/05	2.940	50,000	32	130,666.67	2.989
05/23/05	PURCHASES							
	CD	WA MU, FA	3.310%	10/03/05	3.310	50,000		
	CD	WA MU, FA	3.310%	10/03/05	3.310	50,000		
	CD	HSBC	3.320%	10/03/05	3.320	50,000		
	CD	HSBC	3.320%	10/03/05	3.320	50,000		
	CD	HSBC	3.320%	10/03/05	3.320	50,000		
	CP	CITI GLOBAL		10/03/05	3.230	50,000		
	CP	CITI GLOBAL		10/03/05	3.230	50,000		
	CP	CITI GLOBAL		10/03/05	3.230	50,000		
	CP	CITI GLOBAL		10/03/05	3.230	50,000		
	DISC NOTE	FHLMC		09/28/05	3.160	50,000		
	DISC NOTE	FHLMC		09/28/05	3.160	50,000		
	DISC NOTE	FHLMC		10/03/05	3.180	50,000		
	DISC NOTE	FHLMC		10/03/05	3.180	50,000		
	DISC NOTE	FHLMC		10/03/05	3.180	50,000		
	DISC NOTE	FHLMC		10/03/05	3.180	50,000		
05/24/05	NO REDEMPTIONS							
05/24/05	PURCHASES							
	CD	ABN AMRO	3.280%	09/28/05	3.280	50,000		
	CD	ABN AMRO	3.280%	09/28/05	3.280	50,000		
	CD	UBS	3.550%	10/19/05	3.550	40,000		
	CD	UBS	3.550%	10/19/05	3.550	50,000		
	CD	UBS	3.550%	10/19/05	3.550	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/ DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
05/24/05	PURCHASES (continued)							
	CD	UBS	3.550%	10/19/05	3.550	50,000		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000		
	CD	NOVA SCOT	3.330%	10/27/05	3.330	50,000		
	CD	TORONTO	3.348%	10/27/05	3.340	50,000		
	CD	TORONTO	3.348%	10/27/05	3.340	50,000		
	CD	TORONTO	3.348%	10/27/05	3.340	50,000		
	CD	RB CANADA	3.360%	10/27/05	3.345	50,000		
	CD	RB CANADA	3.360%	10/27/05	3.345	50,000		
	CP	NISSAN		07/01/05	3.070	43,500		
	DISC NOTE	FHLMC		10/27/05	3.230	50,000		
	DISC NOTE	FHLMC		10/27/05	3.230	50,000		
	DISC NOTE	FHLMC		10/27/05	3.230	50,000		
	DISC NOTE	FHLMC		10/27/05	3.230	50,000		
	DISC NOTE	FHLMC		10/27/05	3.230	50,000		
	DISC NOTE	FHLMC		10/27/05	3.230	50,000		
	FR	SBA	3.050%	05/25/30	3.050	19,953		
05/25/05	NO REDEMPTIONS							
05/25/05	PURCHASES							
	CP	GECC		05/26/05	2.970	50,000		
	CP	GECC		05/26/05	2.970	50,000		
	CP	GECC		05/26/05	2.970	50,000		
	CP	GECC		05/26/05	2.970	50,000		
	CP	GECC		05/26/05	2.970	50,000		
	CP	GECC		05/26/05	2.970	50,000		
	CP	GECC		05/26/05	2.970	50,000		
05/26/05	RRS							
	TREAS	BILL		06/30/05	2.200	50,000		
	TREAS	BILL		06/30/05	2.200	50,000		
	TREAS	BILL		06/30/05	2.500	50,000		
	TREAS	BILL		06/30/05	2.500	50,000		
	TREAS	BILL		06/30/05	2.500	50,000		
05/26/05	REDEMPTIONS							
	CD	SVENSKA	2.558%	05/26/05	2.565	25,000	162	288,552.87
	CD	SVENSKA	2.558%	05/26/05	2.565	50,000	162	557,105.74
	CD	SVENSKA	2.558%	05/26/05	2.565	50,000	162	557,105.74
	CP	GECC		05/26/05	2.970	50,000	1	4,125.00
	CP	GECC		05/26/05	2.970	50,000	1	4,125.00
	CP	GECC		05/26/05	2.970	50,000	1	4,125.00
	CP	GECC		05/26/05	2.970	50,000	1	4,125.00
	CP	GECC		05/26/05	2.970	50,000	1	4,125.00
	CP	GECC		05/26/05	2.970	50,000	1	4,125.00

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
05/26/05	REDEMPTIONS (continued)							
	CP	GECC	05/26/05	2.970	50,000	1	4,125.00	3.011
	CP	NCAT	05/26/05	2.960	45,000	31	114,700.00	3.009
	CP	SARA LEE	05/26/05	2.970	9,000	31	23,017.50	3.019
	CP	SARA LEE	05/26/05	2.970	50,000	31	127,875.00	3.019
	CP	GECC	05/26/05	2.930	50,000	35	142,430.56	2.979
	CP	GECC	05/26/05	2.930	50,000	35	142,430.56	2.979
	CP	GECC	05/26/05	2.930	50,000	35	142,430.56	2.979
	CP	GECC	05/26/05	2.930	50,000	35	142,430.56	2.979
	CP	GECC	05/26/05	2.520	50,000	164	574,000.00	2.585
	CP	GECC	05/26/05	2.520	50,000	164	574,000.00	2.585
	CP	GECC	05/26/05	2.520	50,000	164	574,000.00	2.585
	CP	GECC	05/26/05	2.520	50,000	164	574,000.00	2.585
	DISC NOTE	FHLMC	05/26/05	2.530	50,000	157	551,680.56	2.594
	DISC NOTE	FHLMC	05/26/05	2.530	50,000	157	551,680.56	2.594
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	DISC NOTE	FHLMC	05/26/05	2.510	50,000	162	564,750.00	2.574
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
	TREAS	BILL	05/26/05	2.340	50,000	178	578,500.00	2.400
05/26/05	PURCHASES g							
	CP	PREFCO	06/02/05	3.010	50,000			
	CP	PREFCO	06/02/05	3.010	50,000			
	CP	CHEVRON	06/09/05	2.970	50,000			
	CP	CHEVRON	06/09/05	2.970	50,000			
	CP	CHEVRON	06/09/05	2.970	50,000			
05/26/05	PURCHASES							
	CD	SOC GEN	3.045%	07/01/05	3.045	50,000		
	CD	SOC GEN	3.045%	07/01/05	3.045	50,000		
	CP	MERRILL		06/07/05	3.000	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/26/05 PURCHASES (continued)										
	CP	MERRILL		06/07/05	3.000	50,000				
	CP	MERRILL		06/07/05	3.000	50,000				
	CP	MERRILL		06/07/05	3.000	50,000				
	CP	MERRILL		06/09/05	3.000	50,000				
	CP	MERRILL		06/09/05	3.000	50,000				
	CP	MERRILL		06/09/05	3.000	50,000				
	CP	MERRILL		06/09/05	3.000	50,000				
	CP	GE CO		07/01/05	3.020	40,000				
	CP	GE CO		07/01/05	3.020	50,000				
	CP	GE CO		07/01/05	3.020	50,000				
	FR	SBA	3.050%	05/25/30	3.050	12,894				
05/27/05 REDEMPTIONS										
	DISC NOTE	FHLMC		05/27/05	2.540	50,000		156	550,333.33	2.604
	DISC NOTE	FHLMC		05/27/05	2.540	50,000		156	550,333.33	2.604
	DISC NOTE	FHLMC		05/27/05	2.510	50,000		162	564,750.00	2.574
	DISC NOTE	FHLMC		05/27/05	2.510	50,000		162	564,750.00	2.574
	DISC NOTE	FHLMC		05/27/05	2.510	50,000		163	568,236.11	2.574
	DISC NOTE	FHLMC		05/27/05	2.510	50,000		163	568,236.11	2.574
	DISC NOTE	FHLMC		05/27/05	2.510	50,000		163	568,236.11	2.574
	DISC NOTE	FHLMC		05/27/05	2.510	50,000		163	568,236.11	2.574
05/27/05 PURCHASES										
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000				
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000				
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000				
	CD	NOVA SCOT	3.300%	10/11/05	3.300	50,000				
05/31/05 REDEMPTIONS										
	CD	SOC GEN	2.590%	05/31/05	2.590	50,000		160	575,555.56	2.626
	CD	SOC GEN	2.590%	05/31/05	2.590	50,000		160	575,555.56	2.626
	DISC NOTE	FHLMC		05/31/05	2.500	50,000		169	586,805.56	2.565
	DISC NOTE	FHLMC		05/31/05	2.500	50,000		169	586,805.56	2.565
	TREAS	NOTE	1.250%	05/31/05	1.154	50,000		713	1,127,465.42	1.154
	TREAS	NOTE	1.250%	05/31/05	1.154	50,000		713	1,127,465.42	1.154
	TREAS	NOTE	1.250%	05/31/05	1.154	50,000		713	1,127,465.42	1.154
	TREAS	NOTE	1.250%	05/31/05	1.154	50,000		713	1,127,465.42	1.154
	TREAS	NOTE	1.250%	05/31/05	1.157	50,000		713	1,129,418.54	1.157
	TREAS	NOTE	1.250%	05/31/05	1.157	50,000		713	1,129,418.54	1.157
	TREAS	NOTE	1.250%	05/31/05	1.197	50,000		713	1,168,481.05	1.197
	TREAS	NOTE	1.250%	05/31/05	1.197	50,000		713	1,168,481.05	1.197
	TREAS	NOTE	1.250%	05/31/05	1.201	50,000		713	1,172,387.30	1.201
	TREAS	NOTE	1.250%	05/31/05	1.201	50,000		713	1,172,387.30	1.201
	TREAS	NOTE	1.250%	05/31/05	1.201	50,000		713	1,172,387.30	1.201
	TREAS	NOTE	1.250%	05/31/05	1.201	50,000		713	1,172,387.30	1.201
	TREAS	NOTE	1.250%	05/31/05	1.201	50,000		713	1,172,387.30	1.201
	TREAS	NOTE	1.250%	05/31/05	1.201	50,000		713	1,172,387.30	1.201

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
05/31/05	REDEMPTIONS (continued)								
	TREAS	NOTE	1.250%	05/31/05	1.205	50,000	713	1,176,293.55	1.205
	TREAS	NOTE	1.250%	05/31/05	1.205	50,000	713	1,176,293.55	1.205
	TREAS	NOTE	1.250%	05/31/05	1.205	50,000	713	1,176,293.55	1.205
	TREAS	NOTE	1.250%	05/31/05	1.205	50,000	713	1,176,293.55	1.205
	TREAS	NOTE	1.250%	05/31/05	1.225	50,000	713	1,195,824.80	1.225
	TREAS	NOTE	1.250%	05/31/05	1.225	50,000	713	1,195,824.80	1.225
05/31/05	PURCHASES								
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000			
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000			
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000			
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000			
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000			
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000			
	CP	GE CO		06/01/05	2.960	50,000			
	CP	GE CO		06/01/05	2.960	50,000			
	CP	GE CO		06/01/05	2.960	50,000			
	CP	GE CO		06/01/05	2.960	50,000			
	CP	GECC		07/08/05	3.040	50,000			
	CP	GECC		07/08/05	3.040	50,000			
	CP	GECC		07/08/05	3.040	50,000			
	CP	GECC		07/08/05	3.040	50,000			
	CP	GECC		07/08/05	3.040	50,000			
	CP	GECC		07/08/05	3.040	50,000			
	CP	CITI GLOBAL		07/08/05	3.050	50,000			
	CP	CITI GLOBAL		07/08/05	3.050	50,000			
	CP	CITI GLOBAL		07/08/05	3.050	50,000			
	CP	CITI GLOBAL		07/08/05	3.050	50,000			
	DISC NOTE	FHLB		06/01/05	2.980	50,000			
	DISC NOTE	FHLB		06/01/05	2.980	50,000			
	DISC NOTE	FHLB		06/01/05	2.980	50,000			
	DISC NOTE	FHLB		06/01/05	2.980	50,000			
	DISC NOTE	FHLMC		10/03/05	3.200	50,000			
	DISC NOTE	FHLMC		10/03/05	3.200	50,000			
	DISC NOTE	FHLMC		10/03/05	3.200	50,000			
	DISC NOTE	FHLMC		10/03/05	3.200	50,000			

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	04/08/2005	3.170	4,500,000.00	10/07/2005
<u>ALHAMBRA</u>				
Omni Bank, N.A.	12/01/2004	2.450	2,000,000.00	06/01/2005
Omni Bank, N.A.	12/17/2004	2.480	2,000,000.00	06/01/2005
Omni Bank, N.A.	03/11/2005	2.800	6,000,000.00	06/10/2005
Omni Bank, N.A.	04/08/2005	2.800	4,000,000.00	07/08/2005
Omni Bank, N.A.	05/13/2005	2.910	2,000,000.00	08/12/2005
Omni Bank, N.A.	05/20/2005	2.900	4,000,000.00	08/19/2005
The Bank of East Asia (USA), N.A.	04/14/2005	2.830	3,095,000.00	07/14/2005
The Bank of East Asia (USA), N.A.	05/12/2005	2.950	3,000,000.00	08/11/2005
The Bank of East Asia (USA), N.A.	02/16/2005	2.880	6,000,000.00	08/17/2005
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	12/10/2004	2.470	5,000,000.00	06/10/2005
Mid State Bank and Trust	01/13/2005	2.710	5,000,000.00	07/14/2005
Mid State Bank and Trust	02/09/2005	2.810	5,000,000.00	08/10/2005
Mid State Bank and Trust	03/10/2005	3.070	5,000,000.00	09/08/2005
Mid State Bank and Trust	04/13/2005	3.170	5,000,000.00	10/12/2005
Mid State Bank and Trust	05/18/2005	3.160	5,000,000.00	11/16/2005
<u>BREA</u>				
Pacific Western National Bank	02/02/2005	2.770	4,000,000.00	08/03/2005
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	12/01/2004	2.450	10,000,000.00	06/01/2005
First Bank of Beverly Hills, FSB	12/15/2004	2.510	10,000,000.00	06/15/2005
First Bank of Beverly Hills, FSB	03/03/2005	3.050	10,000,000.00	09/01/2005
First Bank of Beverly Hills, FSB	05/05/2005	3.220	10,000,000.00	11/03/2005
<u>CAMARILLO</u>				
First California Bank	12/03/2004	2.470	4,000,000.00	06/03/2005
First California Bank	02/04/2005	2.650	2,000,000.00	06/03/2005
First California Bank	03/23/2005	2.870	6,000,000.00	06/22/2005
First California Bank	01/26/2005	2.720	6,000,000.00	07/27/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK</u>				
Western Sierra National Bank	01/12/2005	2.670	7,000,000.00	07/13/2005
Western Sierra National Bank	04/06/2005	3.130	8,000,000.00	10/05/2005
<u>CHATSWORTH</u>				
Premier America Credit Union	04/07/2005	2.850	10,000,000.00	07/07/2005
Premier America Credit Union	04/07/2005	2.850	10,000,000.00	07/07/2005
Premier America Credit Union	05/09/2005	2.930	10,000,000.00	08/05/2005
Premier America Credit Union	05/06/2005	2.930	10,000,000.00	08/05/2005
Premier America Credit Union	05/12/2005	3.050	20,000,000.00	09/09/2005
<u>CHICO</u>				
Tri Counties Bank	03/17/2005	2.850	20,000,000.00	06/16/2005
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	03/11/2005	2.780	6,000,000.00	06/10/2005
EverTrust Bank	04/28/2005	2.980	6,000,000.00	07/28/2005
EverTrust Bank	05/04/2005	2.940	5,000,000.00	08/03/2005
<u>CONCORD</u>				
Cal State 9 Credit Union	05/25/2005	2.960	10,000,000.00	08/24/2005
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	12/10/2004	2.450	10,000,000.00	06/10/2005
Operating Engineers Local # 3 FCU	02/09/2005	2.790	5,000,000.00	08/11/2005
Operating Engineers Local # 3 FCU	04/06/2005	3.160	5,000,000.00	10/05/2005
<u>EL CENTRO</u>				
Rabobank	04/15/2005	2.840	47,500,000.00	07/15/2005
Rabobank	04/22/2005	2.940	32,500,000.00	07/22/2005
Rabobank	05/06/2005	2.930	25,000,000.00	08/05/2005
Valley Independent Bank	03/02/2005	2.820	25,000,000.00	06/02/2005
Valley Independent Bank	04/08/2005	2.810	20,000,000.00	07/08/2005
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	12/01/2004	2.460	2,000,000.00	06/01/2005
First Coastal Bank, N.A.	03/18/2005	3.140	5,000,000.00	09/16/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO (continued)</u>				
First Coastal Bank, N.A.	04/21/2005	3.180	2,000,000.00	10/20/2005
First Coastal Bank, N.A.	05/19/2005	3.230	2,000,000.00	11/17/2005
Xerox Federal Credit Union	12/02/2004	2.500	20,000,000.00	06/02/2005
Xerox Federal Credit Union	03/14/2005	3.090	7,000,000.00	09/14/2005
Xerox Federal Credit Union	05/18/2005	3.240	20,000,000.00	11/18/2005
<u>FAIRFIELD</u>				
WestAmerica Bank	04/07/2005	2.840	60,000,000.00	07/07/2005
WestAmerica Bank	04/15/2005	2.830	65,000,000.00	07/15/2005
WestAmerica Bank	04/21/2005	2.950	10,000,000.00	07/20/2005
WestAmerica Bank	04/28/2005	2.980	5,000,000.00	07/28/2005
WestAmerica Bank	05/11/2005	2.900	5,000,000.00	08/10/2005
WestAmerica Bank	05/18/2005	2.830	75,000,000.00	08/17/2005
<u>FRESNO</u>				
United Security Bank	04/20/2005	3.170	40,000,000.00	10/19/2005
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	01/21/2005	2.760	8,000,000.00	07/22/2005
Fullerton Community Bank, FSB	05/18/2005	3.170	9,000,000.00	11/16/2005
Fullerton Community Bank, FSB	05/17/2005	3.190	10,000,000.00	11/16/2005
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	12/08/2004	2.440	85,000,000.00	06/08/2005
Pacific Capital Bank, N.A.	02/11/2005	2.820	72,000,000.00	08/12/2005
Pacific Capital Bank, N.A.	03/09/2005	3.040	20,000,000.00	09/08/2005
Pacific Capital Bank, N.A.	04/01/2005	3.210	78,000,000.00	09/30/2005
<u>GRANADA HILLS</u>				
First State Bank of California	03/18/2005	2.820	2,000,000.00	06/17/2005
First State Bank of California	04/21/2005	2.950	3,000,000.00	07/20/2005
<u>IRVINE</u>				
Commercial Capital Bank	03/17/2005	2.850	39,000,000.00	06/16/2005
Commercial Capital Bank	04/08/2005	2.800	60,000,000.00	07/08/2005
Commercial Capital Bank	04/15/2005	2.830	105,000,000.00	07/15/2005
Commercial Capital Bank	05/18/2005	2.830	90,000,000.00	08/17/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LA JOLLA</u>				
Silvergate Bank	03/11/2005	2.830	5,000,000.00	06/10/2005
<u>LIVERMORE</u>				
Valley Community Bank	03/18/2005	3.130	6,000,000.00	09/16/2005
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	01/06/2005	2.660	25,000,000.00	07/07/2005
Farmers & Merchants Bk Cen CA	04/14/2005	2.820	35,000,000.00	07/14/2005
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	01/07/2005	2.670	2,500,000.00	07/08/2005
Broadway Federal Bank, FSB	03/11/2005	3.080	3,000,000.00	09/09/2005
Cathay Bank	12/01/2004	2.460	17,000,000.00	06/01/2005
Cathay Bank	12/09/2004	2.490	55,000,000.00	06/09/2005
Cathay Bank	02/28/2005	2.990	25,000,000.00	08/31/2005
Cathay Bank	04/07/2005	3.180	38,000,000.00	10/06/2005
Cathay Bank	04/21/2005	3.170	25,000,000.00	10/20/2005
Cathay Bank	05/11/2005	3.240	25,000,000.00	11/09/2005
Cathay Bank	05/19/2005	3.220	15,000,000.00	11/17/2005
Cedars Bank	03/30/2005	2.900	10,000,000.00	06/29/2005
Cedars Bank	05/04/2005	2.940	10,000,000.00	08/03/2005
Center Bank	12/22/2004	2.520	25,000,000.00	06/22/2005
Center Bank	01/20/2005	2.720	15,000,000.00	07/21/2005
Center Bank	03/16/2005	3.110	20,000,000.00	09/14/2005
CHB America Bank	02/18/2005	2.900	4,000,000.00	08/19/2005
CHB America Bank	03/02/2005	3.030	4,000,000.00	08/31/2005
CHB America Bank	03/11/2005	3.080	8,000,000.00	09/09/2005
CHB America Bank	04/14/2005	3.190	4,300,000.00	10/13/2005
Eastern International Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Eastern International Bank	05/04/2005	3.220	900,000.00	11/02/2005
Far East National Bank	05/04/2005	2.950	25,000,000.00	08/03/2005
Far East National Bank	05/11/2005	2.910	25,000,000.00	08/10/2005
Hanmi Bank	12/02/2004	2.480	25,000,000.00	06/02/2005
Hanmi Bank	12/15/2004	2.500	25,000,000.00	06/15/2005
Hanmi Bank	01/13/2005	2.710	10,000,000.00	07/14/2005
Hanmi Bank	04/14/2005	2.820	25,000,000.00	07/14/2005
Hanmi Bank	04/29/2005	2.950	10,000,000.00	07/29/2005
Hanmi Bank	05/05/2005	2.960	25,000,000.00	08/04/2005
Hanmi Bank	02/03/2005	2.830	40,000,000.00	08/04/2005
Hanmi Bank	03/03/2005	3.040	20,000,000.00	09/01/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Hanmi Bank	03/16/2005	3.110	20,000,000.00	09/14/2005
Manufacturer's Bank	03/23/2005	2.860	25,000,000.00	06/22/2005
Manufacturer's Bank	05/16/2005	2.940	25,000,000.00	08/17/2005
Mellon First Business Bank, N.A.	03/17/2005	2.860	50,000,000.00	06/16/2005
Mellon First Business Bank, N.A.	04/15/2005	2.840	50,000,000.00	07/15/2005
Mirae Bank	02/22/2005	2.900	2,500,000.00	08/24/2005
Mirae Bank	03/24/2005	3.150	2,500,000.00	09/22/2005
Mirae Bank	04/15/2005	3.200	4,000,000.00	10/14/2005
Nara Bank, N.A.	03/11/2005	2.800	10,000,000.00	06/10/2005
Nara Bank, N.A.	04/14/2005	2.820	5,000,000.00	07/14/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	04/21/2005	3.170	25,000,000.00	10/20/2005
Nara Bank, N.A.	05/12/2005	3.250	5,000,000.00	11/10/2005
Nara Bank, N.A.	05/19/2005	3.220	10,000,000.00	11/17/2005
One United Bank	12/08/2004	2.450	10,000,000.00	06/08/2005
One United Bank	04/14/2005	2.830	5,000,000.00	07/14/2005
One United Bank	03/24/2005	3.160	5,000,000.00	09/22/2005
Preferred Bank	03/18/2005	2.840	15,000,000.00	06/17/2005
Preferred Bank	03/18/2005	2.840	16,000,000.00	06/17/2005
Preferred Bank	02/04/2005	2.810	4,000,000.00	08/05/2005
Saehan Bank	02/18/2005	2.880	2,000,000.00	08/19/2005
Saehan Bank	02/18/2005	2.880	5,000,000.00	08/19/2005
Saehan Bank	03/15/2005	2.990	9,000,000.00	08/19/2005
State Bank of India (California)	04/06/2005	2.800	3,000,000.00	07/07/2005
State Bank of India (California)	05/19/2005	2.930	2,000,000.00	08/18/2005
State Bank of India (California)	04/28/2005	3.240	3,000,000.00	10/27/2005
Western Federal Credit Union	04/22/2005	2.940	30,000,000.00	07/22/2005
Wilshire State Bank	12/01/2004	2.440	22,000,000.00	06/01/2005
Wilshire State Bank	03/18/2005	2.840	8,000,000.00	06/17/2005
Wilshire State Bank	04/15/2005	2.830	19,000,000.00	07/15/2005
Wilshire State Bank	02/09/2005	2.810	8,000,000.00	08/11/2005
Wilshire State Bank	03/02/2005	3.030	30,000,000.00	08/31/2005
Wilshire State Bank	03/04/2005	3.040	6,000,000.00	08/31/2005
<u>MERCED</u>				
County Bank	03/04/2005	2.810	5,000,000.00	06/03/2005
County Bank	03/10/2005	2.810	10,000,000.00	06/09/2005
County Bank	04/15/2005	2.840	10,000,000.00	07/15/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>NEWPORT BEACH</u>				
Orange County Business Bank, N.A.	03/23/2005	2.840	4,000,000.00	06/24/2005
Orange County Business Bank, N.A.	04/07/2005	2.840	4,000,000.00	07/14/2005
Orange County Business Bank, N.A.	04/28/2005	2.960	4,000,000.00	07/28/2005
Orange County Business Bank, N.A.	05/16/2005	2.920	4,000,000.00	08/17/2005
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	04/15/2005	2.840	5,000,000.00	07/15/2005
SAFE Credit Union	05/13/2005	2.920	20,000,000.00	08/12/2005
<u>OAKDALE</u>				
Oak Valley Community Bank	12/16/2004	2.540	3,500,000.00	06/16/2005
Oak Valley Community Bank	01/14/2005	2.710	2,500,000.00	07/15/2005
<u>OAKLAND</u>				
Metropolitan Bank	12/02/2004	2.480	1,500,000.00	06/02/2005
Metropolitan Bank	01/21/2005	2.750	1,000,000.00	07/22/2005
Metropolitan Bank	01/27/2005	2.750	1,500,000.00	07/28/2005
Metropolitan Bank	02/24/2005	2.930	1,000,000.00	08/25/2005
Metropolitan Bank	03/23/2005	3.160	2,000,000.00	09/21/2005
<u>ONTARIO</u>				
Citizens Business Bank	05/19/2005	2.920	30,000,000.00	08/18/2005
Citizens Business Bank	03/04/2005	3.040	25,000,000.00	09/02/2005
Citizens Business Bank	03/23/2005	3.160	30,000,000.00	09/21/2005
Citizens Business Bank	04/01/2005	3.210	25,000,000.00	09/30/2005
Citizens Business Bank	05/06/2005	3.220	30,000,000.00	11/04/2005
<u>PALO ALTO</u>				
Greater Bay Bank, NA	02/16/2005	2.620	30,000,000.00	06/01/2005
Greater Bay Bank, NA	03/02/2005	2.800	25,000,000.00	06/02/2005
Greater Bay Bank, NA	02/18/2005	2.680	24,000,000.00	06/08/2005
Greater Bay Bank, NA	03/10/2005	2.800	22,000,000.00	06/09/2005
Greater Bay Bank, NA	02/16/2005	2.660	30,000,000.00	06/14/2005
Greater Bay Bank, NA	01/12/2005	2.690	15,000,000.00	07/13/2005
Greater Bay Bank, NA	03/02/2005	3.030	25,000,000.00	08/31/2005
Greater Bay Bank, NA	03/10/2005	3.070	20,000,000.00	09/08/2005
Greater Bay Bank, NA	04/20/2005	3.160	50,000,000.00	10/19/2005
Greater Bay Bank, NA	05/12/2005	3.250	25,000,000.00	11/10/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALO ALTO (continued)</u>				
Greater Bay Bank, NA	05/18/2005	3.160	33,500,000.00	11/16/2005
Greater Bay Bank, NA	05/25/2005	3.210	25,000,000.00	11/23/2005
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, SSB	12/15/2004	2.500	9,000,000.00	06/15/2005
Malaga Bank, SSB	02/18/2005	2.900	10,000,000.00	08/19/2005
Malaga Bank, SSB	03/04/2005	3.040	4,000,000.00	09/02/2005
Malaga Bank, SSB	04/07/2005	3.180	5,000,000.00	10/06/2005
Malaga Bank, SSB	05/11/2005	3.240	7,000,000.00	11/09/2005
<u>PASADENA</u>				
Community Bank	12/15/2004	2.500	10,000,000.00	06/15/2005
Community Bank	01/07/2005	2.670	10,000,000.00	07/08/2005
Community Bank	02/02/2005	2.770	25,000,000.00	08/03/2005
Community Bank	03/16/2005	3.110	10,000,000.00	09/14/2005
Community Bank	04/07/2005	3.180	10,000,000.00	10/06/2005
Community Bank	04/13/2005	3.170	15,000,000.00	10/12/2005
Community Bank	05/05/2005	3.220	15,000,000.00	11/03/2005
Wescom Credit Union	03/23/2005	2.880	50,000,000.00	06/22/2005
Wescom Credit Union	04/13/2005	2.850	40,000,000.00	07/13/2005
Wescom Credit Union	05/19/2005	2.940	35,000,000.00	08/18/2005
Wescom Credit Union	03/18/2005	3.150	15,000,000.00	09/16/2005
Wescom Credit Union	04/28/2005	3.250	25,000,000.00	10/27/2005
<u>PLACERVILLE</u>				
El Dorado Savings Bank	06/04/2004	1.920	20,000,000.00	06/03/2005
El Dorado Savings Bank	04/29/2005	3.390	5,000,000.00	04/28/2006
<u>POMONA</u>				
PFF Bank and Trust	12/08/2004	2.440	20,000,000.00	06/08/2005
PFF Bank and Trust	02/25/2005	2.970	20,000,000.00	08/26/2005
PFF Bank and Trust	03/04/2005	3.040	20,000,000.00	09/02/2005
PFF Bank and Trust	05/05/2005	3.220	20,000,000.00	11/03/2005
<u>PORTERVILLE</u>				
Bank of the Sierra	04/21/2005	3.170	10,000,000.00	10/20/2005

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<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	12/02/2004	2.460	10,000,000.00	06/02/2005
La Jolla Bank, FSB	03/03/2005	2.780	10,000,000.00	06/03/2005
La Jolla Bank, FSB	03/17/2005	2.830	10,000,000.00	06/16/2005
La Jolla Bank, FSB	03/24/2005	2.870	5,000,000.00	06/23/2005
La Jolla Bank, FSB	05/04/2005	2.920	25,000,000.00	08/03/2005
La Jolla Bank, FSB	05/13/2005	2.890	15,000,000.00	08/12/2005
La Jolla Bank, FSB	05/18/2005	2.810	25,000,000.00	08/17/2005
La Jolla Bank, FSB	05/05/2005	3.200	20,000,000.00	11/03/2005
<u>REDWOOD CITY</u>				
Provident Central Credit Union	12/02/2004	2.460	20,000,000.00	06/02/2005
Provident Central Credit Union	04/28/2005	3.230	20,000,000.00	10/27/2005
<u>ROCKLIN</u>				
Five Star Bank	12/16/2004	2.520	3,000,000.00	06/16/2005
Five Star Bank	01/26/2005	2.690	2,000,000.00	07/27/2005
Five Star Bank	05/13/2005	2.890	3,000,000.00	08/12/2005
Five Star Bank	03/30/2005	3.200	2,000,000.00	09/28/2005
Five Star Bank	03/30/2005	3.200	10,000,000.00	09/28/2005
<u>RICHMOND</u>				
The Mechanics Bank	06/09/2004	1.960	10,000,000.00	06/09/2005
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	01/26/2005	2.710	20,000,000.00	07/27/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005
The Mechanics Bank	09/10/2004	2.180	10,000,000.00	09/14/2005
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	04/21/2005	3.180	10,000,000.00	10/20/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
The Mechanics Bank	03/03/2005	3.250	10,000,000.00	03/03/2006
The Mechanics Bank	04/01/2005	3.490	10,000,000.00	04/05/2006
<u>RIVERSIDE</u>				
Provident Savings Bank	02/02/2005	2.780	25,000,000.00	08/03/2005
Provident Savings Bank	03/24/2005	3.150	25,000,000.00	09/22/2005
Provident Savings Bank	04/07/2005	3.180	25,000,000.00	10/06/2005

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<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO</u>				
American River Bank	12/16/2004	2.520	1,250,000.00	06/16/2005
American River Bank	01/07/2005	2.650	1,000,000.00	07/08/2005
American River Bank	01/27/2005	2.730	1,500,000.00	07/28/2005
American River Bank	02/25/2005	2.950	2,000,000.00	08/26/2005
American River Bank	03/17/2005	3.120	1,000,000.00	09/08/2005
American River Bank	03/18/2005	3.120	1,250,000.00	09/15/2005
American River Bank	03/24/2005	3.130	2,000,000.00	09/22/2005
American River Bank	04/06/2005	3.150	1,500,000.00	10/05/2005
Bank of Sacramento	12/01/2004	2.450	2,000,000.00	06/01/2005
Bank of Sacramento	03/18/2005	3.130	2,000,000.00	09/16/2005
Bank of Sacramento	05/11/2005	3.240	1,500,000.00	11/09/2005
Merchants National Bank of Sacramento	03/22/2005	2.850	2,000,000.00	06/22/2005
Merchants National Bank of Sacramento	01/20/2005	2.730	2,000,000.00	07/21/2005
Merchants National Bank of Sacramento	04/13/2005	3.170	2,000,000.00	10/12/2005
River City Bank	01/28/2005	2.770	3,000,000.00	07/29/2005
River City Bank	04/06/2005	3.160	2,000,000.00	10/05/2005
River City Bank	05/26/2005	3.240	2,000,000.00	11/23/2005
The Golden One Credit Union	05/27/2005	2.990	25,000,000.00	08/26/2005
U.S. Bank, N.A.	04/07/2005	2.880	100,000,000.00	07/07/2005
U.S. Bank, N.A.	05/12/2005	2.990	50,000,000.00	08/11/2005
U.S. Bank, N.A.	02/09/2005	2.810	50,000,000.00	08/11/2005
U.S. Bank, N.A.	05/20/2005	3.000	50,000,000.00	08/19/2005
U.S. Bank, N.A.	02/18/2005	2.900	50,000,000.00	08/19/2005
U.S. Bank, N.A.	05/04/2005	3.250	75,000,000.00	11/02/2005
U.S. Bank, N.A.	05/27/2005	3.200	25,000,000.00	11/23/2005
Union Bank of California, N.A.	12/16/2004	2.540	150,000,000.00	06/16/2005
Union Bank of California, N.A.	01/14/2005	2.700	175,000,000.00	07/15/2005
Union Bank of California, N.A.	02/03/2005	2.830	150,000,000.00	08/04/2005
<u>SAN DIEGO</u>				
First Future Credit Union	03/04/2005	3.040	15,000,000.00	09/02/2005
First Future Credit Union	03/16/2005	3.110	8,000,000.00	09/14/2005
First Future Credit Union	05/27/2005	3.200	15,000,000.00	11/23/2005
First United Bank	02/11/2005	2.820	1,000,000.00	08/12/2005
First United Bank	04/14/2005	3.210	2,000,000.00	10/13/2005
Mission Federal Credit Union	01/13/2005	2.720	10,000,000.00	07/14/2005
Mission Federal Credit Union	03/02/2005	3.040	10,000,000.00	08/31/2005
Neighborhood National Bank	01/21/2005	2.760	2,000,000.00	07/22/2005
Neighborhood National Bank	02/02/2005	2.780	2,000,000.00	08/03/2005

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<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO</u>				
America California Bank	12/03/2004	2.460	2,000,000.00	06/03/2005
America California Bank	04/07/2005	2.820	6,000,000.00	07/07/2005
Citibank (West), FSB	04/14/2005	2.830	100,000,000.00	07/14/2005
Citibank (West), FSB	04/21/2005	2.960	100,000,000.00	07/20/2005
Citibank (West), FSB	04/07/2005	3.180	150,000,000.00	10/06/2005
Citibank (West), FSB	04/27/2005	3.200	50,000,000.00	10/26/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	12/22/2004	2.530	1,000,000.00	06/22/2005
Trans Pacific National Bank	02/03/2005	2.840	1,000,000.00	08/04/2005
Trans Pacific National Bank	03/02/2005	3.040	1,000,000.00	08/31/2005
Trans Pacific National Bank	03/24/2005	3.160	1,000,000.00	09/22/2005
Trans Pacific National Bank	04/13/2005	3.180	1,000,000.00	10/12/2005
United Commercial Bank	12/01/2004	2.450	50,000,000.00	06/01/2005
United Commercial Bank	12/03/2004	2.460	25,000,000.00	06/03/2005
United Commercial Bank	03/11/2005	2.800	25,000,000.00	06/10/2005
United Commercial Bank	03/18/2005	2.840	65,000,000.00	06/17/2005
United Commercial Bank	01/13/2005	2.710	55,000,000.00	07/14/2005
United Commercial Bank	04/14/2005	2.820	90,000,000.00	07/14/2005
United Commercial Bank	04/27/2005	2.950	40,000,000.00	07/27/2005
United Commercial Bank	05/25/2005	2.950	20,000,000.00	08/24/2005
<u>SAN JOSE</u>				
Comerica Bank	04/08/2005	3.150	50,000,000.00	10/07/2005
Comerica Bank	04/27/2005	3.190	25,000,000.00	10/26/2005
Heritage Bank of Commerce	02/09/2005	2.820	4,000,000.00	08/10/2005
Meriwest Credit Union	01/20/2005	2.740	5,000,000.00	07/21/2005
Meriwest Credit Union	03/16/2005	3.120	5,000,000.00	09/14/2005
Meriwest Credit Union	04/13/2005	3.180	10,000,000.00	10/12/2005
Santa Clara Co. Federal Credit Union	02/04/2005	2.830	7,500,000.00	08/05/2005
Santa Clara Co. Federal Credit Union	02/18/2005	2.920	5,000,000.00	08/19/2005
Santa Clara Co. Federal Credit Union	05/06/2005	3.240	5,000,000.00	11/04/2005
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	12/03/2004	2.460	4,500,000.00	06/03/2005
First Bank Of San Luis Obispo	01/06/2005	2.660	2,000,000.00	07/07/2005
First Bank Of San Luis Obispo	02/09/2005	2.810	6,000,000.00	08/10/2005
First Bank Of San Luis Obispo	03/16/2005	3.110	7,000,000.00	09/14/2005
First Bank Of San Luis Obispo	03/25/2005	3.190	5,000,000.00	09/23/2005
Mission Community Bank	12/09/2004	2.480	1,000,000.00	06/09/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN LUIS OBISPO (continued)</u>				
Mission Community Bank	03/03/2005	3.020	1,000,000.00	09/01/2005
Mission Community Bank	04/06/2005	3.130	2,500,000.00	10/05/2005
Mission Community Bank	04/27/2005	3.170	2,500,000.00	10/26/2005
San Luis Trust Bank	04/20/2005	3.120	1,700,000.00	10/19/2005
<u>SAN MARINO</u>				
East West Bank	01/07/2005	2.670	50,000,000.00	07/08/2005
East West Bank	02/17/2005	2.890	38,000,000.00	08/18/2005
East West Bank	02/23/2005	2.930	25,000,000.00	08/24/2005
East West Bank	03/11/2005	3.080	85,000,000.00	09/09/2005
East West Bank	04/13/2005	3.170	42,000,000.00	10/12/2005
East West Bank	05/06/2005	3.220	35,000,000.00	11/04/2005
East West Bank	05/11/2005	3.240	25,000,000.00	11/09/2005
<u>SANTA ROSA</u>				
Summit State Bank	04/29/2005	2.920	4,000,000.00	07/29/2005
<u>SONORA</u>				
Central California Bank	03/25/2005	3.170	5,000,000.00	09/23/2005
<u>STOCKTON</u>				
Pacific State Bank	01/06/2005	2.640	1,000,000.00	07/07/2005
Pacific State Bank	04/06/2005	3.130	1,000,000.00	10/05/2005
Washington Mutual Bank, FA	12/15/2004	2.510	45,000,000.00	06/15/2005
Washington Mutual Bank, FA	01/20/2005	2.740	75,000,000.00	07/21/2005
Washington Mutual Bank, FA	02/18/2005	2.910	60,000,000.00	08/19/2005
<u>TORRANCE</u>				
China Trust Bank (USA)	03/11/2005	2.800	35,000,000.00	06/10/2005
China Trust Bank (USA)	04/15/2005	2.830	40,000,000.00	07/15/2005
China Trust Bank (USA)	04/22/2005	2.930	30,000,000.00	07/22/2005
China Trust Bank (USA)	05/13/2005	2.910	20,000,000.00	08/12/2005
<u>TRACY</u>				
Service 1st Bank	12/16/2004	2.550	2,000,000.00	06/16/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>VACAVILLE</u>				
Travis Credit Union	12/01/2004	2.430	40,000,000.00	06/01/2005
<u>WALNUT CREEK</u>				
Bank of the West	03/17/2005	2.850	82,000,000.00	06/16/2005
Bank of the West	01/14/2005	2.710	134,000,000.00	07/15/2005
Bank of the West	04/29/2005	2.950	176,500,000.00	07/29/2005
Bank of the West	05/20/2005	2.910	242,000,000.00	08/19/2005
<u>WHITTIER</u>				
Banco Popular	02/14/2005	2.840	25,000,000.00	08/17/2005
Banco Popular	04/14/2005	3.220	24,000,000.00	10/13/2005
Quaker City Bank	01/28/2005	2.770	16,000,000.00	07/29/2005
TOTAL TIME DEPOSITS MAY 2005			7,001,995,000.00	

BANK DEMAND DEPOSITS

May 2005

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 883,824	\$ 3,161,409
2	941,125	2,549,742
3	420,287	2,326,448
4	1,594,460	2,885,137
5	968,900	2,955,173
6	815,268	2,773,232
7	815,268	2,773,232
8	815,268	2,773,232
9	688,525	2,620,997
10	665,960	2,437,403
11	811,835	2,383,066
12	554,330	2,668,775
13	503,930	2,957,546
14	503,930	2,957,546
15	503,930	2,957,546
16	460,636	2,497,764
17	212,164	2,260,723
18	654,981	2,468,317
19	359,108	2,893,475
20	334,280	2,311,638
21	334,280	2,311,638
22	334,280	2,311,638
23	449,420	2,018,090
24	214,280	2,607,194
25	500,634	2,637,009
26	823,359	3,172,691
27	915,877	2,962,142
28	915,877	2,962,142
29	915,877	2,962,142
30	915,877	2,962,142
31	964,305	2,833,788
<hr/>		
AVERAGE DOLLAR DAYS	\$ 670,712	<u>a/</u>

a/ The prescribed bank balance for May was \$681,106. This consisted of \$422,582 in compensating balances for services, balances for uncollected funds of \$261,897 and a deduction of \$3,373 for May delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1671

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on May 18, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 422,582,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	5/16/2005	5/20/2005	\$ 669,300,000	\$ 48,040,505,000	\$ 6,974,995,000	\$ 55,015,500,000
(2)	5/23/2005	5/27/2005	\$ (181,800,000)	\$ 47,858,705,000	\$ 6,974,995,000	\$ 54,833,700,000
(3)	5/30/2005	6/3/2005	\$ (1,680,300,000)	\$ 46,178,405,000	\$ 6,974,995,000	\$ 53,153,400,000
(4)	6/6/2005	6/10/2005	\$ 180,800,000	\$ 46,359,205,000	\$ 6,974,995,000	\$ 53,334,200,000
(5)	6/13/2005	6/17/2005	\$ 2,730,600,000	\$ 49,089,805,000	\$ 6,974,995,000	\$ 56,064,800,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 422,582,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: May 18, 2005
* Government Code

Member